

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
25-16537	01-1220	CITY COUNCIL	INT'L INSTITUTE OF MUNICIPAL	4/2025	31895	135.00
25-16538	01-2059	THE LAUREL LEADER CALL	ANNUAL RENEWAL SUBSCRIPTI	4/2025	4-16-2025	65.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 120						
25-16594	01-1907	MAYOR	GAS - FUEL	4/2025	04/15/2025	57.29
25-16356	01-3497	CLARK OIL COMPANY	KEY TO THE CITY PLAQUE	4/2025	33219	100.56
DEPARTMENT TOTAL:						157.85
DEPARTMENT: 123						
25-16684	01-2750	PUBLIC RELATIONS	UPDATED MAPS & PLANS	4/2025	34104	110.00
25-16668	01-3623	CREATIVE COMPUTER	PROMOTIONAL ADVERTISING	4/2025	4/28/25	1,000.00
DEPARTMENT TOTAL:						1,110.00
DEPARTMENT: 130						
25-15440	01-1154	ELECTION	ELECTION SYSTEMS & SOFTWARE	4/2025	CD2117803	7,875.00
25-15743	01-1365	OFFICE DEPOT	SUPPLIES	4/2025	414771797001.	72.25
DEPARTMENT TOTAL:						7,947.25
DEPARTMENT: 140						
25-16527	01-1186	CITY CLERK/FINANCE	RECORDING FEES	4/2025	INST# 22502078	52.00
25-15743	01-1365	GENERAL FUND PETTY CASH	SUPPLIES	4/2025	414678579001.	48.10-
25-16555	01-2935	OFFICE DEPOT	JANITORIAL/MATS CH	4/2025	4227490976	13.70
25-16610	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	4/2025	4228219636	13.70
25-16585	01-3505	CINTAS CORPORATION #28K	JANITORIAL /GENERAL CLEA	4/2025	265	420.00
25-16663	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	4/2025	266	500.00
DEPARTMENT TOTAL:						951.30
DEPARTMENT: 160						
25-16627	01-1208	OTHER PROFESSIONAL SERVIC	MONTHLY RETAINER PAYMENT	4/2025	16-1297	10,416.67
25-16642	01-2598	HORTMAN HARLOW BASSI	GRANT WRITER FEES	4/2025	25-242	10,451.25
25-16672	01-2793	WHITNEY PICKERING	2023 MUNICIPAL ANNEXATION	4/2025	24775	16,351.18
25-16615	01-3091	CARROLL WARREN & PARKER PLL	2025 AFFORD HOUSE GRANT	4/2025	010 AFFORD HOUSE	250.00
DEPARTMENT TOTAL:						37,469.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180		HUMAN RESOURCES				
25-16572	01-2441	SOUTH CENTRAL CLINIC SUPPORHR: PRESCREENING		4/2025	4/21/2025	164.00
					DEPARTMENT TOTAL:	164.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-16551	01-1993	TYLER TECHNOLOGIES, INC.	INCODE TCM MAINTENANCE	4/2025	025-505677	250.00
25-16595	01-2946	DATA SYSTEMS MANAGEMENT,	INMONTHLY MAINTENANCE	4/2025	7598	365.00
25-16617	01-3713	AMAZON CAPITAL SERVICES,	INREPLACEMENT BATTERY	4/2025	17TN-JHN7-64Q1	56.99
					DEPARTMENT TOTAL:	671.99
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	1,070.20
25-16566	01-1810	LOWE'S	6FT TABLE	4/2025	89485	31.30
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	187.78
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490038	28.11
25-16555	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2025	4227490976	33.96
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218765	28.11
25-16610	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	4/2025	4228219636	33.96
					DEPARTMENT TOTAL:	1,413.42
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-16489	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	4/2025	9976506	106.43
					DEPARTMENT TOTAL:	106.43
DEPARTMENT: 194		STREET LIGHTING				
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	7,539.42
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	41,945.00
					DEPARTMENT TOTAL:	49,484.42
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16529	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	4/2025	9149822	759.35
25-16653	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICE	4/2025	1563	1,275.00
25-15920	01-1255	KIM'S CDJ TOYOTA	SERVICE	4/2025	15027397	2,512.85
25-16490	01-1255	KIM'S CDJ TOYOTA	SERVICE	4/2025	16079899	1,647.45
25-16497	01-1255	KIM'S CDJ TOYOTA	CV ALXE FOR #40	4/2025	15027738	623.60
25-16491	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	4/2025	IN30742883	1,400.86
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	627.74
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	3,619.34
25-16528	01-1365	OFFICE DEPOT	SUPPLIES	4/2025	419366300001	200.47
25-16499	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	4/2025	1647	34.56
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	5,120.43
25-16456	01-1925	AUTOZONE, INC.	R-134A	4/2025	00119189328	915.70
25-16623	01-2466	DEEP SOUTH HEATING & AIR	SERVICE	4/2025	10848	394.83
25-16006	01-2473	STAPLES INC	SUPPLIES	4/2025	6026394268	576.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16433	01-2473	STAPLES INC	SUPPLIES	4/2025	6029050360	928.47
25-16576	01-2473	STAPLES INC	OFFICE SUPPLIES	4/2025	6029835486	1,520.93
25-16483	01-2603	TERRY SERVICE, INC.	REPAIR	4/2025	17484	2,058.00
25-16622	01-2618	SAWMILL MONOGRAMMING	UNIFORM	4/2025	7046	191.70
25-16597	01-2787	COURT PROGRAMS	PRISONER SERVICES	4/2025	6856794	3,528.00
25-16575	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	4/2025	4227490989	65.09
25-16359	01-3466	HID GLOBAL CORPORATION	RENEWAL	4/2025	13402022609	549.00
25-15656	01-3859	MID SOUTH RADAR LLC	RADAR INSPECTION	4/2025	5403	400.00
DEPARTMENT TOTAL:						28,950.30
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
25-16565	01-1066	BLOSSMAN GAS, INC	PROPANE	4/2025	31424914	142.55
DEPARTMENT TOTAL:						142.55
DEPARTMENT: 260		FIRE DEPARTMENT				
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	644.58
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	766.57
25-15743	01-1365	OFFICE DEPOT	SUPPLIES	4/2025	410320881001.	4.05-
25-16558	01-1382	PAUL'S DISCOUNT GLASS & TIRROCK PECK REPAIR		4/2025	342059	25.00
25-16589	01-1412	JAMES WELBORN	STARTER REPAIR	4/2025	17509	60.00
25-16492	01-1516	UNIVERSAL AUTO PARTS, INC.	COOLANT	4/2025	370867	139.92
25-16518	01-1810	LOWE'S	FLOORING JOB	4/2025	95097	80.19
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	611.91
25-16472	01-2340	CONSOLIDATED FLEET SERVICES	LADDER INSPECTION	4/2025	2025IM0072	2,451.70
25-16422	01-3211	DAVIDSON CARPENTRY & ROOFIN	ROOFING REPAIR	4/2025	4-10-25	3,750.00
25-16394	01-3713	AMAZON CAPITAL SERVICES, IN	BATTERIES	4/2025	1CQD-J13M-KYGP	36.87
25-16482	01-3713	AMAZON CAPITAL SERVICES, IN	CONE CUPS	4/2025	1WXW-1R7J-W3W9	36.98
25-16501	01-3713	AMAZON CAPITAL SERVICES, IN	SPRAY PAINT	4/2025	ICKT-K2JL-4P77	215.52
25-16560	01-3713	AMAZON CAPITAL SERVICES, IN	BULBS E-1	4/2025	1N7Y-H3JP-KTJW	59.98
DEPARTMENT TOTAL:						8,875.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280						
25-16625	01-1186	INSPECTION DEPARTMENT				
25-15743	01-1365	GENERAL FUND PETTY CASH	RECORDING FEES	4/2025	INST# 22502192	78.00
25-16594	01-1907	OFFICE DEPOT	SUPPLIES	4/2025	412026234002.	21.41
25-16209	01-3247	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	142.02
25-16540	01-3719	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	4/2025	818 N 1ST AVE	4,999.00
		LAND SURGERY LLC	ASBESTOS & DEMOLITION	4/2025	0000035	6,200.00
DEPARTMENT TOTAL:						11,440.43
DEPARTMENT: 300						
25-16348	01-1156	PUBLIC WORKS ADMIN				
25-16582	01-1156	BRADY INDUSTRIES OF MISSISSWATER		4/2025	9573367	523.91
25-16681	01-1336	BRADY INDUSTRIES OF MISSISSSUPPLIES		4/2025	10007711	163.93
25-16500	01-1368	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	617.34
25-16587	01-1368	OFFICE PRODUCTS CENTER, IN	OFFICE SUPPLIES	4/2025	4-16-25	181.87
25-16594	01-1907	OFFICE PRODUCTS CENTER, INC	SUPPLIES	4/2025	4-22-25	118.67
25-16680	01-3421	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	89.82
		H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		4/2025	2025-03	22,198.17
DEPARTMENT TOTAL:						23,893.71
DEPARTMENT: 301						
25-16469	01-1050	STREET MAINTENANCE				
25-16574	01-1274	B & R INDUSTRIAL SUPPLY, IN	GOGGLES	4/2025	1050334	118.61
25-16526	01-1415	LAUREL FORD LINCOLN, KIA, M#128	REPAIR	4/2025	37340	604.94
25-16645	01-1445	RENT ALL OF LAUREL, INC.	BELT FOR SAW	4/2025	271286	50.00
25-16486	01-1516	SHERWIN WILLIAMS	PAINT	4/2025	7394-5	91.74
25-16594	01-1907	UNIVERSAL AUTO PARTS, INC.	HOSE FOR GB TRUCK	4/2025	371019	45.98
25-16456	01-1925	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	902.79
25-16643	01-2696	AUTOZONE, INC.	R-134A	4/2025	00119187361	778.59
25-16552	01-2746	BRIAN HOLIFIELD TOWING & RETOW	FROM P&R TO PWS	4/2025	14572	175.00
25-16680	01-3421	H & H WELDING	EXPANDING METAL	4/2025	29099	89.50
		H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		4/2025	2025-03	60,043.24
DEPARTMENT TOTAL:						62,900.39
DEPARTMENT: 302						
25-16554	01-1160	DRAINAGE				
25-16620	01-1296	ENDOM WELDING & TRAILER REPS	SAFETY LIGHTS	4/2025	S79577	79.98
25-16584	01-1810	MCNEIL TRACTOR & EQUIP. CO.	CLUTCH FOR PTO	4/2025	01-18161	307.35
25-16594	01-1907	LOWE'S	SUPPLIES	4/2025	86476	211.73
25-16456	01-1925	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	1,250.85
25-16544	01-1978	AUTOZONE, INC.	R-134A	4/2025	00119188272	173.39
25-16474	01-2185	LYLE MACHINERY CO.	GLASS LOWER	4/2025	P58329	226.24
25-16680	01-3421	JONES COUNTY GLASS	GLASS INSTALL	4/2025	63392	428.00
		H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		4/2025	2025-03	35,739.70
DEPARTMENT TOTAL:						38,417.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303						
25-16579	01-1156	BRADY INDUSTRIES OF MISSISSWIPE		4/2025	9655611	70.24
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	527.96
25-16502	01-1462	SOUTHERN TIRE MART, LLC	PLUGS FOR TIES	4/2025	2560207788	26.85
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	231.17
25-16680	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	4/2025	2025-03	23,547.59
DEPARTMENT TOTAL:						24,403.81
DEPARTMENT: 304						
25-16577	01-1366	O'REILLY AUTOMOTIVE STORES,	DOOR HANDLE	4/2025	0947-222209	22.08-
25-16543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES MADE	4/2025	371297	87.41
25-16456	01-1925	AUTOZONE, INC.	R-134A	4/2025	00119183409	216.99
DEPARTMENT TOTAL:						282.32
DEPARTMENT: 400						
25-15337	01-1156	BRADY INDUSTRIES OF MISSISSSUPPLIES		4/2025	9727326	366.35
25-16007	01-1156	BRADY INDUSTRIES OF MISSISSSUPPLIES		4/2025	9897779	86.56
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	209.35
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	290.58
25-16573	01-1925	AUTOZONE, INC.	PS PUMP	4/2025	00119195114	71.39
DEPARTMENT TOTAL:						1,024.23
DEPARTMENT: 420						
25-16561	01-1275	LAUREL A-1 TIRE CENTER, INC	SIDE BY SIDE TIRE	4/2025	30743014	162.07
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	69.64
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	345.09
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490051	24.45
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218737	24.45
DEPARTMENT TOTAL:						625.70
DEPARTMENT: 926						
25-16571	01-3306	JONES COUNTY BOARD OF SUPER	TAX REDEMPTIONS DELINQUEN	4/2025	2025LANDREDEMPTION	9,420.00
DEPARTMENT TOTAL:						9,420.00
FUND TOTAL:						310,051.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-16542	01-3305	CAPITAL ONE TRADE CREDIT (WTV/MOUNT/DVD)		4/2025	652705	61.90
					DEPARTMENT TOTAL:	61.90
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-16570	01-1143	DIXIE PUMP & SUPPLY, INC. PICK-UP TOOL		4/2025	886377	11.78
25-16681	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2025	05/05/2025	568.69
25-16605	01-2490	MISSISSIPPI TURFGRASS ASSOCYEARELY DUES		4/2025	2025 YEARLY DUES	100.00
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490051	17.10
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218737	17.10
25-16309	01-3147	SHOWS PAINT & BODY SHOP	VEHICLE REPAIR 404	4/2025	8775	6,195.89
					DEPARTMENT TOTAL:	6,910.56
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-16570	01-1143	DIXIE PUMP & SUPPLY, INC. PICK-UP TOOL		4/2025	886501	881.71
25-16470	01-1145	DIXIE TRACTOR SALES & SERVIWEED EATER HEAD		4/2025	11425	44.99
25-16581	01-1145	DIXIE TRACTOR SALES & SERVI BLADES		4/2025	11442	77.94
25-16489	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		4/2025	9987059	542.56
25-16454	01-1160	ENDOM WELDING & TRAILER REPSTREET DEPT		4/2025	S 79482	115.87
25-16534	01-1255	KIM'S CDJ TOYOTA	TOW HOOKS FOR WINCH	4/2025	15027770	424.32
25-16681	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		4/2025	05/05/2025	1,743.35
25-16577	01-1366	O'REILLY AUTOMOTIVE STORES, DOOR HANDLE		4/2025	0947-222287	156.95
25-16488	01-1412	JAMES WELBORN STARTER REPAIR		4/2025	17507	60.00
25-16517	01-1415	RENT ALL OF LAUREL, INC. KEY COPIES		4/2025	271272	10.00
25-16283	01-1416	RICHARDSON ATHLETICS, LLC. BACKSTOP NETTING		4/2025	44396	2,381.85
25-16503	01-1492	TATER ENTERPRISES LLC MOWER REPAIR		4/2025	9715	59.96
25-16562	01-1492	TATER ENTERPRISES LLC TENSIONER PULLEY		4/2025	9779	711.89
25-16486	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE FOR GB TRUCK	4/2025	370957	103.29
25-16476	01-1810	LOWE'S	POLES/CONCRETE	4/2025	89769	64.45
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	1,414.45
25-16496	01-2228	LADD'S	GOLF CART MAINT./REPAIR	4/2025	05-55011	267.80
25-16643	01-2696	BRIAN HOLIFIELD TOWING & RETOW FROM P&R TO PWS		4/2025	14514	150.00
25-16429	01-2897	B & K ELECTRIC INC	LIGHT REPAIR	4/2025	001420	1,450.00
25-16601	01-2905	BUCKHAULTS ELECTRIC SERVICE	LIGHTING REPAIRS	4/2025	7828	2,952.93
25-16550	01-2932	CANNON CHEVROLET NISSAN	FUEL PUMP ASSY	4/2025	P58329	184.86
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490132	90.48
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218731	59.72
25-16563	01-3648	WEEKLEY IMPROVEMENTS	PUMP REPAIR	4/2025	1215	250.00
					DEPARTMENT TOTAL:	14,199.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
25-16542	01-3305	CAPITAL ONE TRADE CREDIT	(WTV/MOUNT/DVD	4/2025	524646	224.00
					DEPARTMENT TOTAL:	224.00
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
25-16570	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP TOOL	4/2025	886549	15.00
25-14758	01-1202	HILL MANUF. COMPANY INC.	JANITORIAL SPLIES	4/2025	186911	153.80
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	45.41
25-16479	01-3305	CAPITAL ONE TRADE CREDIT	(WBASKETBALLS/NETS	4/2025	790465	118.64
					DEPARTMENT TOTAL:	332.85
DEPARTMENT: 563		SWIMMING POOLS				
25-16570	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP TOOL	4/2025	886549	37.33
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	84.38
25-16566	01-1810	LOWE'S	6FT TABLE	4/2025	83574	45.54
					DEPARTMENT TOTAL:	167.25
DEPARTMENT: 564		PROGRAM ACTIVITIES				
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	115.76
					DEPARTMENT TOTAL:	115.76
DEPARTMENT: 571		TENNIS COURTS				
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	16.85
					DEPARTMENT TOTAL:	16.85
DEPARTMENT: 581		OAK PARK ALUMNI BUILDING				
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	324.21
					DEPARTMENT TOTAL:	324.21

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DEPARTMENT: 584						
25-16473	01-1066	BLOSSMAN GAS, INC	PROPANE	4/2025	31418644	107.10
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490132	5.24
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218731	5.24
25-16413	01-3314	SYSCO	CONCESSION	4/2025	381379220	2,002.53
25-16524	01-3314	SYSCO	CONCESSION SUPPLIES	4/2025	381383970	1,315.02
25-16459	01-3606	COCA COLA BOTTLING CO	SOFTBDRINKS	4/2025	46497281018	667.92
25-16460	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS	4/2025	16197281019	1,534.80
25-16494	01-3689	APEX APPAREL & ATHLETICS	SPRING LEAGUE UNIFORMS	4/2025	7625	13,941.00
DEPARTMENT TOTAL:						19,578.85
DEPARTMENT: 590						
25-16470	01-1145	DIXIE TRACTOR SALES & SERVIWEED EATER HEAD		4/2025	11425	116.91
25-16581	01-1145	DIXIE TRACTOR SALES & SERVI BLADES		4/2025	11442	604.65
25-16498	01-1275	LAUREL A-1 TIRE CENTER, INCMOWER TIRE		4/2025	IN30742871	84.28
25-14167	01-1382	PAUL'S DISCOUNT GLASS & TIRWINDSHIELD REPAIR		4/2025	342489	200.00
25-16382	01-1492	TATER ENTERPRISES LLC	CYCLE OIL/BELT	4/2025	3859	151.11
25-16503	01-1492	TATER ENTERPRISES LLC	MOWER REPAIR	4/2025	3862	276.51
25-16580	01-1492	TATER ENTERPRISES LLC	BELTS	4/2025	9806	388.96
25-16476	01-1810	LOWE'S	POLES/CONCRETE	4/2025	78445	317.52
25-16566	01-1810	LOWE'S	6FT TABLE	4/2025	92231	91.13
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	1,581.39
25-16532	01-2185	JONES COUNTY GLASS	WINDOW REPAIR	4/2025	63446	195.00
25-16484	01-2504	OLD SOUTH FARM SUPPLY LLC	BACKPACK SPRAYERS	4/2025	025172	253.90
25-16531	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227490145	60.85
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4228218795	60.85
25-16179	01-3860	ELITE LANDSCAPES LLC	RETAINING WALL/MASON	4/2025	1258	3,842.50
DEPARTMENT TOTAL:						8,225.56
FUND TOTAL:						50,157.16

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-16566	01-1810	LOWE'S	6FT TABLE	4/2025	83574	42.73
25-16598	01-2854	SECURITY BLANKET, INC	COMM INTERNET	4/2025	213498	34.95
25-16603	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	4/2025	4227172301	77.34
25-16616	01-3356	MICHAEL MCKINNON	TOURISM LINDSEY WAGON	4/2025	2455-A	3,225.00
DEPARTMENT TOTAL:						3,380.02
FUND TOTAL:						3,380.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-16493	01-1050	B & R INDUSTRIAL SUPPLY,	INWHEEL	4/2025	1050553	193.02
25-16613	01-1066	BLOSSMAN GAS, INC	SUPPLIES	4/2025	31534996	174.15
25-16586	01-1143	DIXIE PUMP & SUPPLY, INC.	MATERIAL	4/2025	886454	46.35
25-16515	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	4/2025	816430	38.86
25-16590	01-1386	PHILLIPS BUILDING SUPPLY	BLADES	4/2025	818237	231.85
25-15651	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*SEWER PIPE	4/2025	398466-00.	462.86
25-16658	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	4/2025	826837-00	413.20
25-16578	01-1492	TATER ENTERPRISES LLC	MATERIAL	4/2025	9820	189.85
25-16453	01-1527	WALTERS CONSTRUCTION COMPAN	610 FOR MASSEY	4/2025	7203	1,020.00
25-16523	01-3569	MMC MATERIALS INC	CONCRETE	4/2025	945258	1,464.00
25-16185	01-3774	DUNKERTON SOD FARM, LLC	SOD	4/2025	784	354.38
					DEPARTMENT TOTAL:	4,588.52
					FUND TOTAL:	4,588.52

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	353.12
25-16336	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	4/2025	9000206759	84,683.32
25-16555	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	4/2025	4227490976	14.15
25-16610	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	4/2025	4228219636	14.15
DEPARTMENT TOTAL:						85,064.74
DEPARTMENT: 723						
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	2,319.78
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	22,931.49
25-16545	01-1386	PHILLIPS BUILDING SUPPLY	*WEEDKILLER 4 ALL WW	4/2025	816984	239.98
25-16543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES MADE	4/2025	371931	119.94
25-16453	01-1527	WALTERS CONSTRUCTION COMPAN	610 FOR MASSEY	4/2025	7193	4,080.05
25-16536	01-1810	LOWE'S	*BKPK SPRAYR/BATT CHA	4/2025	70450	109.21
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	801.29
25-16336	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	4/2025	9000206759	37,976.54
25-16477	01-2354	KELLEY OIL COMPANY	*DIESEL WW & PLANT 1	4/2025	5156160	1,716.00
25-16343	01-2516	HYDRA SERVICE, INC.	APRIL BLANKET PO	4/2025	187508	4,196.00
25-16448	01-2516	HYDRA SERVICE, INC.	PULL PUMPS @ LS #27	4/2025	187443	1,325.00
25-16347	01-2737	POLYTEC INC.	PT185 FOR SMYLY	4/2025	246498	2,777.26
25-15354	01-2743	C.C. LYNCH & ASSOCIATES INC	ANNUAL CALIBRATION WW	4/2025	250145	1,100.00
25-15476	01-2743	C.C. LYNCH & ASSOCIATES INC	REPAIR SMYLY INF COMP WW	4/2025	250218	1,136.00
DEPARTMENT TOTAL:						80,828.54
DEPARTMENT: 725						
25-16452	01-1068	BONNER ANALYTICAL TESTING	CBWN FLOWERS DR	4/2025	863705	60.00
25-16533	01-1101	CHEMTREAT INC.	*MAY 2025	4/2025	CIN010834221	6,460.30
25-16548	01-1312	MISSISSIPPI RURAL WATER ASS	ANNUAL MEMBERSHIP DUES	4/2025	10413	1,315.00
25-16599	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	04/24/2025	17,813.63
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	24,748.24
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	106.50
25-16336	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	4/2025	9000206759	105,635.89
25-15890	01-1996	HACH COMPANY	CHEMKEYS FOR WP-2	4/2025	14456791	1,997.25
25-15353	01-2743	C.C. LYNCH & ASSOCIATES INC	ANNUAL CALIBRATION WP	4/2025	250148	1,100.00
25-16392	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH WTP #1	4/2025	298760	3,052.00
25-16462	01-3824	MOBILE SOLVENTS & SUPPLY,	ICL2 #150 PL 1/WELL7 & 16	4/2025	85042	3,038.95
DEPARTMENT TOTAL:						165,327.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-16646	01-1281	LAUREL RUBBER & GASKET CO.,	*JET HOSE	4/2025	323657	196.22
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	289.73
25-15651	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*SEWER PIPE	4/2025	470947-00	428.93
25-16389	01-1892	SANSOM EQUIPMENT CO.	NOZZLE JET TRUCK	4/2025	P07955	835.07
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	418.84
25-16336	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	4/2025	9000206759	112,183.58
25-16568	01-2006	WATERS INTERNATIONAL TRUCKS	FILTERS	4/2025	08P889968	275.02
25-16023	01-2064	B CLEAN, LLC	JET FLYNT RD MAIN	4/2025	99964	783.45
DEPARTMENT TOTAL:						115,410.84
DEPARTMENT: 727						
25-16417	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PVC PIPE	4/2025	885270	1,196.25
25-16519	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PARTS TRUCK #302	4/2025	886079	70.11
25-16602	01-1143	DIXIE PUMP & SUPPLY, INC.	*4" FULL CIRCLE CLAMP	4/2025	886543	396.28
25-16611	01-1143	DIXIE PUMP & SUPPLY, INC.	*1" & 3/4" PIPE & NIPPLES	4/2025	886628	67.42
25-16480	01-1274	LAUREL FORD LINCOLN, KIA,	MMIRROR ASSY	4/2025	8364	275.60
25-16461	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR TIRE	4/2025	IN30742755	92.95
25-16592	01-1386	PHILLIPS BUILDING SUPPLY	*CRAWFISH BOIL SUPP- DTWN	4/2025	818386	107.98
25-16446	01-1810	LOWE'S	BLADES & TRUCK SUPPLIES	4/2025	72972	375.35
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	504.60
25-16336	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	4/2025	9000206759	96,032.63
25-16477	01-2354	KELLEY OIL COMPANY	*DIESEL WW & PLANT 1	4/2025	5156159	769.50
25-16343	01-2516	HYDRA SERVICE, INC.	APRIL BLANKET PO	4/2025	187677	8,265.00
25-16643	01-2696	BRIAN HOLIFIELD TOWING &	RETOW FROM P&R TO PWS	4/2025	14585	900.00
25-16230	01-2877	CORE & MAIN LP	ALFA COUPLINGS & VALVES	4/2025	W701981	2,477.24
25-16559	01-3300	TOWN & COUNTRY FEED STORE	*HAY	4/2025	6127/2	33.00
25-16593	01-3791	TOOLPUSHERS SUPPLY LLC	*4 INCH NIPPLE	4/2025	706575	61.88
DEPARTMENT TOTAL:						111,625.79
FUND TOTAL:						558,257.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-16604	01-1077	BURROUGHS DIESEL INC	BRAKES AND DRUMS	4/2025	82925	376.72
25-16486	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE FOR GB TRUCK	4/2025	370142	738.33
25-16543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES MADE	4/2025	371295	453.75
25-16621	01-1536	WANSLEY MACHINE & DRIVE	LINER REPAIR PTO	4/2025	1764	78.85
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	3,249.45
25-16456	01-1925	AUTOZONE, INC.	R-134A	4/2025	00119189328	221.99
25-16614	01-2006	WATERS INTERNATIONAL TRUCKS	DRUMS AND SHOES	4/2025	08P890177	772.40
25-16680	01-3421	H2O INNOVATION OPERATIONS & PW	MAINT OPERATIONS	4/2025	2025-03	23,698.14
DEPARTMENT TOTAL:						29,589.63
DEPARTMENT: 324						
25-16681	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2025	05/05/2025	158.94
25-16577	01-1366	O'REILLY AUTOMOTIVE STORES,	DOOR HANDLE	4/2025	0947-222157	32.32
25-16486	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE FOR GB TRUCK	4/2025	370957	103.70
25-16543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSES MADE	4/2025	371628	5.99
25-16594	01-1907	CLARK OIL COMPANY	GAS - FUEL	4/2025	04/15/2025	723.12
25-16474	01-2185	JONES COUNTY GLASS	GLASS INSTALL	4/2025	63391	468.00
25-16487	01-2272	QUALITY WELDING MACHINE & H	CYLINDER REPAIR	4/2025	12343	2,705.06
DEPARTMENT TOTAL:						4,197.13
FUND TOTAL:						33,786.76
GRAND TOTAL:						960,221.74

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001	100-684.0	Dues, Books, & Subscriptions	200.00	
4/2025	001	120-512.0	Public Relations Supplies	100.56	
4/2025	001	120-525.0	Gas & Oil	57.29	
4/2025	001	123-616.0	Promotional Advertising	1,110.00	
4/2025	001	130-500.0	Office Supplies	72.25	
4/2025	001	130-600.0	Professional & Technical Servi	7,875.00	
4/2025	001	140-500.0	Office Supplies	48.10-	
4/2025	001	140-510.0	Janitorial Supplies	27.40	
4/2025	001	140-600.0	Professional & Technical Servi	920.00	
4/2025	001	140-602.1	Recording Fees/ Judgments	52.00	
4/2025	001	160-600.0	Professional & Technical Servi	10,416.67	
4/2025	001	160-600.1	Annexation Services	16,351.18	
4/2025	001	160-600.6	Grant Writers' Fees	10,451.25	
4/2025	001	160-601.6	Other Attorney Fees/Prof Servs	250.00	
4/2025	001	180-601.1	Post Employment Physicals	164.00	
4/2025	001	191-545.0	Non-Capital Equipment	56.99	
4/2025	001	191-638.1	Maint & Serv - Executime	365.00	
4/2025	001	191-638.2	Maint & Serv - Tyler Technolog	250.00	
4/2025	001	192-525.0	Gas & Oil	187.78	
4/2025	001	192-539.0	Specific Dept. Operating Suppl	31.30	
4/2025	001	192-630.0	Utilities - Electricity	1,070.20	
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	193-510.0	Janitorial Supplies	106.43	
4/2025	001	194-630.0	Utilities - Electricity	49,484.42	
4/2025	001	200-500.0	Office Supplies	3,026.33	
4/2025	001	200-525.0	Gas & Oil	5,120.43	
4/2025	001	200-535.0	Uniform & Working Apparel	191.70	
4/2025	001	200-539.0	Specific Dept. Operating Suppl	994.38	
4/2025	001	200-561.0	Vehicle Repair & Maint.	5,122.01	
4/2025	001	200-612.0	Prisoner Services	4,803.00	
4/2025	001	200-630.0	Utilities - Electricity	4,247.08	
4/2025	001	200-638.0	Maintenance & Service Cont.	3,072.09	
4/2025	001	200-660.0	Structure Repair & Maint.	394.83	
4/2025	001	200-661.0	Vehicle Repair & Maint.	1,978.45	
4/2025	001	220-545.0	Non-Capital Equipment	142.55	
4/2025	001	260-500.0	Office Supplies	4.05-	
4/2025	001	260-510.0	Janitorial Supplies	36.98	
4/2025	001	260-525.0	Gas & Oil	611.91	
4/2025	001	260-539.0	Specific Dept. Operating Suppl	215.52	
4/2025	001	260-560.0	Structure Repair & Maint.	80.19	
4/2025	001	260-562.0	Heavy Vehicle Repair & Maint	59.98	
4/2025	001	260-563.0	Eqmt Repair & Maint.	176.79	
4/2025	001	260-630.0	Utilities - Electricity	1,411.15	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001	260-638.1	Maintenance - Preventative	2,451.70	
4/2025	001	260-660.0	Structure Repair & Maint.	3,750.00	
4/2025	001	260-662.0	Heavy Vehicle Repair & Maint	25.00	
4/2025	001	260-663.0	Eqmt Repair & Maint.	60.00	
4/2025	001	280-500.0	Office Supplies	21.41	
4/2025	001	280-525.0	Gas & Oil	142.02	
4/2025	001	280-602.1	Recording Fees	78.00	
4/2025	001	280-636.0	Asbestos & Demolition Serv	11,199.00	
4/2025	001	300-500.0	Office Supplies	824.45	
4/2025	001	300-510.0	Janitorial Supplies	163.93	
4/2025	001	300-525.0	Gas & Oil	89.82	
4/2025	001	300-630.0	Utilities - Electricity	617.34	
4/2025	001	300-638.0	Maintenance & Service Cont.	22,198.17	
4/2025	001	301-525.0	Gas & Oil	902.79	
4/2025	001	301-535.0	Uniform & Working Apparel	4.83	
4/2025	001	301-560.0	Structure Repair & Maint.	169.58	
4/2025	001	301-561.0	Vehicle Repair & Maint.	1,592.23	
4/2025	001	301-562.0	Heavy Vehicle Repair & Maint	91.74	
4/2025	001	301-563.0	Eqmt Repair & Maint.	95.98	
4/2025	001	301-638.0	Maintenance & Service Cont.	60,043.24	
4/2025	001	302-525.0	Gas & Oil	1,250.85	
4/2025	001	302-539.0	Specific Dept. Operating Suppl	291.71	
4/2025	001	302-561.0	Vehicle Repair & Maint.	173.39	
4/2025	001	302-563.0	Eqmt Repair & Maint.	961.59	
4/2025	001	302-638.0	Maintenance & Service Cont.	35,739.70	
4/2025	001	303-513.0	Chemical Supplies	70.24	
4/2025	001	303-525.0	Gas & Oil	231.17	
4/2025	001	303-561.0	Vehicle Repair & Maint.	26.85	
4/2025	001	303-630.0	Utilities - Electricity	527.96	
4/2025	001	303-638.0	Maintenance & Service Cont.	23,547.59	
4/2025	001	304-526.0	Stock Supplies	282.32	
4/2025	001	400-510.0	Janitorial Supplies	366.35	
4/2025	001	400-525.0	Gas & Oil	290.58	
4/2025	001	400-545.0	Non-Capital Equipment	86.56	
4/2025	001	400-561.0	Vehicle Repair & Maint.	71.39	
4/2025	001	400-630.0	Utilities - Electricity	209.35	
4/2025	001	420-525.0	Gas & Oil	345.09	
4/2025	001	420-563.0	Eqmt Repair & Maint.	162.07	
4/2025	001	420-630.0	Utilities - Electricity	69.64	
4/2025	001	420-635.0	Uniform & Working Apparel	48.90	
4/2025	001	926-797.9	Jones Co. Chancery Clerk	9,420.00	310,051.61
4/2025	100	000-111.7	Donations - Senior Citizens	61.90	
4/2025	100	550-539.0	Specific Dept. Operating Suppl	11.78	
4/2025	100	550-561.0	Vehicle Repair & Maint.	6,195.89	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	100	550-610.0	Travel, Job Trng, Meals, Lodgi	100.00	
4/2025	100	550-630.0	Utilities - Electricity	568.69	
4/2025	100	550-635.0	Uniform & Working Apparel	11.72	
4/2025	100	550-638.0	Maintenance & Service Cont.	22.48	
4/2025	100	551-510.0	Janitorial Supplies	542.56	
4/2025	100	551-525.0	Gas & Oil	1,414.45	
4/2025	100	551-526.0	Stock Supplies	83.07	
4/2025	100	551-560.0	Structure Repair & Maint.	2,381.85	
4/2025	100	551-561.0	Vehicle Repair & Maint.	916.13	
4/2025	100	551-563.0	Eqmt Repair & Maint.	1,173.94	
4/2025	100	551-564.0	Public Facilities Rep. & Maint	4,326.02	
4/2025	100	551-630.0	Utilities - Electricity	1,743.35	
4/2025	100	551-635.0	Uniform & Working Apparel	150.20	
4/2025	100	551-663.0	Eqmt Repair & Maint.	267.80	
4/2025	100	551-664.0	Public Facilities Rep. & Maint	1,200.00	
4/2025	100	561-616.0	Promotional Advertising	224.00	
4/2025	100	562-510.0	Janitorial Supplies	153.80	
4/2025	100	562-525.0	Gas & Oil	45.41	
4/2025	100	562-545.0	Non-Capital Equipment	78.88	
4/2025	100	562-564.0	Public Facilities Rep. & Maint	54.76	
4/2025	100	563-539.0	Specific Dept. Operating Suppl	82.87	
4/2025	100	563-630.0	Utilities - Electricity	84.38	
4/2025	100	564-525.0	Gas & Oil	115.76	
4/2025	100	571-630.0	Utilities - Electricity	16.85	
4/2025	100	581-630.0	Utilities - Electricity	324.21	
4/2025	100	584-539.0	Specific Dept. Operating Suppl	19,578.85	
4/2025	100	590-525.0	Gas & Oil	1,581.39	
4/2025	100	590-545.0	Non-Capital Equipment	253.90	
4/2025	100	590-561.0	Vehicle Repair & Maint.	395.00	
4/2025	100	590-563.0	Eqmt Repair & Maint.	1,381.42	
4/2025	100	590-564.0	Public Facilities Rep. & Maint	4,251.15	
4/2025	100	590-635.0	Uniform & Working Apparel	121.70	
4/2025	100	590-663.0	Eqmt Repair & Maint.	241.00	50,157.16
4/2025	101	205-500.0	Office Supplies	42.73	
4/2025	101	205-638.0	Maint. & Service Contracts	112.29	
4/2025	101	205-948.0	Construction - Lindsey Wagon P	3,225.00	3,380.02
4/2025	341	302-948.1	Const - Drainage Special Proje	4,588.52	4,588.52
4/2025	400	710-525.0	Gas & Oil	353.12	
4/2025	400	710-600.0	Professional & Technical Servi	28.30	
4/2025	400	710-638.0	Maintenance & Service Cont.	84,683.32	
4/2025	400	723-525.0	Gas & Oil	2,517.29	
4/2025	400	723-563.0	Eqmt Repair & Maint.	119.94	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	400	723-564.0	Public Facilities Rep. & Maint	4,080.05	
4/2025	400	723-600.0	Professional & Technical Servi	1,100.00	
4/2025	400	723-630.0	Utilities - Electricity	25,251.27	
4/2025	400	723-638.0	Maintenance & Service Cont.	37,976.54	
4/2025	400	723-639.0	Specific Dept. Operating Serv.	4,262.45	
4/2025	400	723-639.1	Lift Stations Maintenance	1,325.00	
4/2025	400	723-641.0	Bypass Pump Rentals	4,196.00	
4/2025	400	725-513.1	Chemical Supplies - Chlorine	3,038.95	
4/2025	400	725-513.3	Chemical Supplies - Phosphate	6,460.30	
4/2025	400	725-513.4	Chemical Supplies - Soda Ash	3,052.00	
4/2025	400	725-525.0	Gas & Oil	106.50	
4/2025	400	725-564.0	Public Facilities Rep. & Maint	1,997.25	
4/2025	400	725-630.0	Utilities - Electricity	42,561.87	
4/2025	400	725-638.0	Maint & Service Contract - UW	68,968.89	
4/2025	400	725-638.6	Maint & Serv Cont - Wells	36,667.00	
4/2025	400	725-664.0	Public Facilities Rep. & Maint	2,475.00	
4/2025	400	726-525.0	Gas & Oil	418.84	
4/2025	400	726-561.0	Vehicle Repair & Maint.	1,110.09	
4/2025	400	726-564.0	Public Facilities Rep. & Maint	1,408.60	
4/2025	400	726-630.0	Utilities - Electricity	289.73	
4/2025	400	726-638.0	Maintenance & Service Cont.	83,810.30	
4/2025	400	726-638.3	Special Projects	28,373.28	
4/2025	400	727-525.0	Gas & Oil	1,274.10	
4/2025	400	727-561.0	Vehicle Repair & Maint.	275.60	
4/2025	400	727-564.0	Public Facilities Rep. & Maint	4,785.51	
4/2025	400	727-638.0	Maintenance & Service Cont.	96,032.63	
4/2025	400	727-644.0	Bypass Rental	8,265.00	
4/2025	400	727-663.0	Eqmt Repair & Maint.	992.95	558,257.67
4/2025	450	322-525.0	Gas & Oil	3,249.45	
4/2025	450	322-561.0	Vehicle Repair & Maint.	221.99	
4/2025	450	322-562.0	Heavy Vehicle Repair & Maint	2,420.05	
4/2025	450	322-638.0	Maintenance & Service Cont.	23,698.14	
4/2025	450	324-525.0	Gas & Oil	723.12	
4/2025	450	324-561.0	Vehicle Repair & Maint.	32.32	
4/2025	450	324-562.0	Heavy Vehicle Repair & Maint	103.70	
4/2025	450	324-563.0	Eqmt Repair & Maint.	3,179.05	
4/2025	450	324-630.0	Utilities - Electricity	158.94	33,786.76
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	960,221.74	
			REPORT TOTAL:	960,221.74	