

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
24-12816	01-1810	LOWE'S	FIRE EXTINGUISHERS	7/2024	998453	79.68
					DEPARTMENT TOTAL:	79.68
DEPARTMENT: 100		CITY COUNCIL				
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	7/2024	5673082	163.00
24-12025	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1758-2024	7/2024	14953309PP16534-58	45.60
24-12312	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1759-2024	7/2024	14953309PP16534-59	50.76
					DEPARTMENT TOTAL:	259.36
DEPARTMENT: 110		MUNICIPAL COURT				
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	7/2024	5673082	117.00
					DEPARTMENT TOTAL:	117.00
DEPARTMENT: 120		MAYOR				
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	7/2024	5673082	187.09
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	60.49
24-12756	01-2918	MAPDD	TRAVEL, JOB TRAINING	7/2024	REGIST J MAGEE 24	450.00
					DEPARTMENT TOTAL:	697.58
DEPARTMENT: 123		PUBLIC RELATIONS				
24-12476	01-2059	THE LAUREL LEADER CALL	LEGAL AD & BID	7/2024	14953309PP16534GRA	801.00
24-12858	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	7/2024	32496	35.00
24-11593	01-2765	WLAU-FM SUPERTALK MS/TELESOS	SPRING BASEBALL	7/2024	IN-1240681935	200.00
					DEPARTMENT TOTAL:	1,036.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	7/2024	5673082	200.57
24-12733	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES CH	7/2024	8978665	235.08
24-12859	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS ADV LEGIS SERVICE	7/2024	41737954	35.44
24-12844	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2024	372126997-001	55.95
24-12855	01-1365	OFFICE DEPOT	COPY PAPER	7/2024	368017842-001	392.92
24-12517	01-1368	OFFICE PRODUCTS CENTER, INC	BUSINESS CARDS CC	6/2024	479404	21.60
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	42.42
24-12158	01-2059	THE LAUREL LEADER CALL	SEMI ANNUAL BIDS PUBLICAT	7/2024	14953309PP16534BID	56.46
24-12476	01-2059	THE LAUREL LEADER CALL	LEGAL AD & BID	7/2024	14953309PP16534GOB	928.68
24-12692	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4196941457	13.38
24-12921	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4197724824	13.38
24-12861	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	7/2024	203	1,000.00
					DEPARTMENT TOTAL:	2,995.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 OTHER PROFESSIONAL SERVIC						
24-12837	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	7/2024	16-1260	10,630.38
24-12835	01-2437	SLAUGHTER & ASSOCIATES, PLL	REDISTRICTING & ANNEXATIO	7/2024	S-2754S	614.81
24-12926	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	7/2024	24-232	7,380.75
24-12843	01-2793	CARROLL WARREN & PARKER	PLLANEXATION SERVICES	7/2024	24008	3,562.00
DEPARTMENT TOTAL:						22,187.94
DEPARTMENT: 180 HUMAN RESOURCES						
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2024	5673082	182.00
24-12583	01-2089	FEDEX	HR: RETURN CS EXAMS	7/2024	6/10/2024	18.49
24-12780	01-2472	USM PSYCHOLOGY CLINIC	HR: LPD EVALS	7/2024	6/24/24BOYDGOLDBUT	1,050.00
DEPARTMENT TOTAL:						1,250.49
DEPARTMENT: 191 INFORMATION TECH SERVICES						
24-12927	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINT	7/2024	CW130557	320.00
24-12857	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	7/2024	20210304-A	1,305.40
24-12905	01-3733	DE FASTLINK	INTERNET SERVICES	7/2024	06/25/2024	99.95
DEPARTMENT TOTAL:						1,725.35
DEPARTMENT: 192 FACILITIES MAINTENANCE						
24-12819	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER	7/2024	863460	27.74
24-12784	01-1810	LOWE'S	PAINT BRUSHES	7/2024	97622	14.23
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	226.18
24-12928	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITOR/SERVIC	7/2024	203765	79.90
24-12692	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4196941457	33.13
24-12815	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4196940899	28.11
24-12911	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4197724213	28.11
24-12921	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4197724824	33.13
DEPARTMENT TOTAL:						470.53
DEPARTMENT: 193 DEPOT MAINTENANCE						
24-12863	01-1810	LOWE'S	TOILET	7/2024	974047	19.92
24-12624	01-2612	COMFORT AIR	HVAC SVC/ICE MACHINE	7/2024	12100	325.00
DEPARTMENT TOTAL:						344.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
STREET LIGHTING						
24-12881	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	07/01/2024	465.82
24-12904	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	06/25/2024	1,918.84
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	41,956.91
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	40,608.52
DEPARTMENT TOTAL:						84,950.09
DEPARTMENT: 200						
POLICE DEPARTMENT						
24-12929	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	7/2024	5673082	1,186.16
24-12881	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	07/01/2024	99.10
24-12831	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES	7/2024	9000774	362.46
24-12698	01-1184	GALL'S, LLC	UNIFORMS	7/2024	02870995	312.00
24-12752	01-1275	LAUREL A-1 TIRE CENTER, INC.	TIRE REPAIR	7/2024	IN30735489	123.95
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	4,306.78
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	3,839.68
24-12145	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	7/2024	0652041-IN	220.78
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	5,779.64
24-11930	01-2011	MS LAW RESEARCH INSTITUTE	LAW BOOKS	7/2024	6410	234.00
24-12567	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9	7/2024	024289	143.80
24-12701	01-2559	MID-AMERICAN RESEARCH CHEMICAL	JANITORIAL SUPPLIES	7/2024	0822279-IN	323.10
24-12898	01-2603	TERRY SERVICE, INC.	SERVICE	7/2024	11902	1,764.00
24-12765	01-2913	POCKET PRESS	SUPPLIES	7/2024	140097	119.94
24-12723	01-3713	AMAZON CAPITAL SERVICES, INC.	PARTS	7/2024	16GL-PN7L-FC3Q	531.04
24-12811	01-3713	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	7/2024	1YVV-W6XT-P674	474.85
24-12731	01-3773	SHAMIRA MORGAN	MEALS	7/2024	JULY 2024 - MEALS	177.00
DEPARTMENT TOTAL:						19,998.28
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
24-12103	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	7/2024	INV9769	207.90
DEPARTMENT TOTAL:						207.90
DEPARTMENT: 260						
FIRE DEPARTMENT						
24-12929	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	7/2024	5673082	140.00
24-11906	01-1335	MID SOUTH UNIFORM & SUPPLY,	PANTS BOOTS	6/2024	650255	1,686.42
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	1,103.56
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	924.46
24-12826	01-1423	STATE FIRE ACADEMY	DRIVER OP CLASS	7/2024	32446	675.00
24-12877	01-1423	STATE FIRE ACADEMY	DRIVER OP CLASS	7/2024	32381	675.00
24-12745	01-1516	UNIVERSAL AUTO PARTS, INC.	SOAP	7/2024	335595	26.29
24-12787	01-1516	UNIVERSAL AUTO PARTS, INC.	PART FOR JAWS	7/2024	335650	55.98
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	748.74
24-12840	01-1940	COWBOY MALONEY'S APPL.	A/V DRYER, RECLINERS	7/2024	LK0103	1,234.35
24-12559	01-2005	CHANCELLOR ELECTRICAL SUPPLY	RAGS RESTOCK	7/2024	010613946-01	28.83
24-12791	01-2436	EMERGENCY EQUIPMENT PROFESSOR	PARTS 831	7/2024	504030	508.27
24-12878	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE REPAIR	7/2024	10196	106.25
DEPARTMENT TOTAL:						7,913.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280		INSPECTION DEPARTMENT				
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2024	5673082	268.50
24-12906	01-1186	GENERAL FUND PETTY CASH	PETTY CASH FOR INSPECTION	7/2024	22403674	52.00
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	104.93
24-12317	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	7/2024	14953309PP16534PLZ	52.92
24-12803	01-3247	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	7/2024	1507 SUSIE B RUFFI	5,000.00
DEPARTMENT TOTAL:						5,478.35
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
24-12646	01-1	TOOLS PLUS INDUSTRIES LLC	PAINT / CAUTION TAPE	7/2024	50964	471.68
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	7/2024	5673082	257.53
24-12862	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	7/2024	863716	14.26
24-12846	01-1156	BRADY INDUSTRIES OF MISSISSWATER		7/2024	9001628	423.36
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	629.18
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	531.90
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	237.63
24-12817	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2024	4194833350	33.20
24-12886	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	7/2024	2024-06	21,677.90
DEPARTMENT TOTAL:						24,276.64
DEPARTMENT: 301		STREET MAINTENANCE				
24-12788	01-1050	B & R INDUSTRIAL SUPPLY,	INFLAPPER WHEELS	7/2024	1021359	25.57
24-12790	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE MATERIAL	7/2024	648058	164.06
24-12656	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT FOR MINI EX	7/2024	232717	10.60
24-12744	01-1492	TAYLOR'S SMALL ENGINES	SERVSUPPLIES	7/2024	15965	148.18
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	944.47
24-12886	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	7/2024	2024-06	58,635.98
DEPARTMENT TOTAL:						59,928.86
DEPARTMENT: 302		DRAINAGE				
24-12834	01-1050	B & R INDUSTRIAL SUPPLY,	INFACE SHIELDS	7/2024	1022069	22.81
24-12888	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	7/2024	IN30735827	211.56
24-12872	01-1296	MCNEIL TRACTOR & EQUIP. CO.	SOLENOID FOR TRACTOR	7/2024	01-15852	61.53
24-12735	01-1366	O'REILLY AUTOMOTIVE STORES,	HEATER HOSE ASSEMBLY	7/2024	0947-155560	37.82
24-12841	01-1412	JAMES WELBORN	REPAIR STARTER	7/2024	17400	88.50
24-12750	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR SXS	7/2024	2560180192	218.00
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	1,106.79
24-11123	01-1925	AUTOZONE, INC.	PARTS	7/2024	0119910355	124.99-
24-12824	01-1925	AUTOZONE, INC.	REAR SHOES AND DRUMS	7/2024	0119924474	227.71
24-12869	01-2319	PUCKETT RENTS	GLASS FOR MINI EX	7/2024	1050311-0001	206.45
24-12865	01-2468	CITY HOME CENTER INC.	BOLT	7/2024	A69137/W	5.27
24-12886	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	7/2024	2024-06	34,902.05
DEPARTMENT TOTAL:						36,963.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	609.57
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	570.86
24-12889	01-1462	SOUTHERN TIRE MART, LLC	GLUE / PLUGS	7/2024	2560181239	34.90
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	268.35
24-12817	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	7/2024	4194833350	162.60
24-12886	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	7/2024	2024-06	22,995.70
DEPARTMENT TOTAL:						24,641.98
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
24-10342	01-1366	O'REILLY AUTOMOTIVE STORES,	PARTS	7/2024	0947-313463	259.16
24-12874	01-3722	KIMBALL MIDWEST	FASTENERS ASSORTMENT	7/2024	102370799	207.29
DEPARTMENT TOTAL:						466.45
DEPARTMENT: 400 PEST CONTROL						
24-12733	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL SUPPLIES CH	7/2024	8991756	34.72
24-12864	01-1202	HILL MANUF. COMPANY INC.	SUPPLIES	7/2024	176471	1,177.53
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	265.54
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	229.08
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	382.19
DEPARTMENT TOTAL:						2,089.06
DEPARTMENT: 420 CEMETERY						
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	132.00
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	101.78
24-12772	01-1492	TAYLOR'S SMALL ENGINES	SERVBELT	7/2024	16081	217.85
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	334.37
24-12815	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4196940949	34.51
24-12911	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4197724274	34.51
DEPARTMENT TOTAL:						855.02
FUND TOTAL:						298,934.01

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
24-12792	01-3305	CAPITAL ONE TRADE CREDIT (WBLACKSTONE GRIDDLE		7/2024	403555	98.17
DEPARTMENT TOTAL:						98.17
DEPARTMENT: 550 RECREATION ADMINISTRATION						
24-12929	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		7/2024	5673082	130.00
24-12770	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		7/2024	06/20/2024	747.28
24-12880	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		7/2024	05/21/2024	693.89
24-12879	01-1907	CLARK OIL COMPANY GAS - FUEL		7/2024	06/30/2024	112.45
24-12815	01-2935	CINTAS CORPORATION #28K UNIFORMS CONTRACT		7/2024	4196940949	16.68
24-12911	01-2935	CINTAS CORPORATION #28K UNIFORMS CONTRACT		7/2024	4197724274	16.68
DEPARTMENT TOTAL:						1,716.98
DEPARTMENT: 551 RECREATION MAINTENANCE						
24-12915	01-1050	B & R INDUSTRIAL SUPPLY, INFAN/PUMP HOUSE		7/2024	1022210	210.26
24-12927	01-1079	BURTON COMPUTER RESOURCES, MONTHLY FIREWALL MAINT		7/2024	CW130557	160.00
24-12902	01-1087	CALHOUN WATER ASSOCIATION WATER SERVICES		7/2024	07/15/2024	1,440.50
24-12904	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		7/2024	06/25/2024	14,826.12
24-12736	01-1143	DIXIE PUMP & SUPPLY, INC. PLASTIC SHEATHING		7/2024	863017	86.35
24-12800	01-1145	DIXIE TRACTOR SALES & SERVIREPAIR MOWER		7/2024	11070	1,035.47
24-12557	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SPLIES		7/2024	8987322	563.54
24-12770	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		7/2024	06/20/2024	2,953.49
24-12880	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		7/2024	05/21/2024	2,499.89
24-12852	01-1366	O'REILLY AUTOMOTIVE STORES,COIL PACK		7/2024	0947-156384	842.97
24-12813	01-1382	PAUL'S DISCOUNT GLASS & TIRWINDOW REPAIR		7/2024	325169	225.00
24-12849	01-1492	TAYLOR'S SMALL ENGINES SERVMOWER REPAIR		7/2024	16280	209.70
24-12745	01-1516	UNIVERSAL AUTO PARTS, INC.SOAP		7/2024	335228	53.85
24-12784	01-1810	LOWE'S PAINT BRUSHES		7/2024	91787	52.44
24-12879	01-1907	CLARK OIL COMPANY GAS - FUEL		7/2024	06/30/2024	1,491.41
24-12804	01-1925	AUTOZONE, INC. BATTERY		7/2024	0119923398	134.99
24-12814	01-2096	COASTAL ELECTRIC SUPPLY OF PHOTOCCELL		7/2024	4B516800	20.80
24-12827	01-2892	JERRY PATE TURF & IRRIGATIOIRRIG. ASSY. VALVES		7/2024	529804	21.94
24-12815	01-2935	CINTAS CORPORATION #28K UNIFORMS CONTRACT		7/2024	4196940954	99.07
24-12911	01-2935	CINTAS CORPORATION #28K UNIFORMS CONTRACT		7/2024	4197724242	88.63
24-11835	01-3236	GREENPOINT AG DRONE SPRAY		7/2024	2041454	150.00
24-12771	01-3236	GREENPOINT AG HERBICIDE/PESTICIDE		7/2024	2027230	8,942.50
DEPARTMENT TOTAL:						36,108.92

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DEPARTMENT: 560						
24-12784	01-1810	LOWE'S	PAINT BRUSHES	7/2024	94473	7.89
DEPARTMENT TOTAL:						7.89
DEPARTMENT: 561						
24-12736	01-1143	DIXIE PUMP & SUPPLY, INC.	PLASTIC SHEATHING	7/2024	863369	45.00
24-12784	01-1810	LOWE'S	PAINT BRUSHES	7/2024	97622	29.39
24-11761	01-3305	CAPITAL ONE TRADE CREDIT	(WUNIFORM	6/2024	637499647	67.84
DEPARTMENT TOTAL:						142.23
DEPARTMENT: 562						
24-12929	01-1124	TOSHIBA AMERICA BUSINESS	SOCIETY COPIERS	7/2024	5673082	111.00
24-12557	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	ANITATORIAL SPLIES	7/2024	8947707	16.06
24-12624	01-2612	COMFORT AIR	HVAC SVC/ICE MACHINE	7/2024	12927	6,800.00
DEPARTMENT TOTAL:						6,927.06
DEPARTMENT: 563						
24-12736	01-1143	DIXIE PUMP & SUPPLY, INC.	PLASTIC SHEATHING	7/2024	863395	228.83
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	78.35
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	77.04
24-12775	01-3190	MILES POOL SUPPLIES	CHLORINE	7/2024	4401	799.65
DEPARTMENT TOTAL:						1,183.87
DEPARTMENT: 564						
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	38.02
24-12815	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4196940954	5.12
24-12792	01-3305	CAPITAL ONE TRADE CREDIT	(WBLACKSTONE GRIDDLE	7/2024	596756	358.54
DEPARTMENT TOTAL:						401.68
DEPARTMENT: 571						
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	16.41
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	16.05
DEPARTMENT TOTAL:						32.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581 OAK PARK ALUMNI BUILDING						
24-12863	01-1810	LOWE'S	TOILET	7/2024	956762	94.96
DEPARTMENT TOTAL:						94.96
DEPARTMENT: 584 SOFTBALL						
24-12911	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4197724242	5.12
24-12868	01-3607	COCA COLA BOTTLING CO	SOFTBDRINKS/CONCESSIONS	7/2024	42119802035	3,239.00
24-12910	01-3689	APEX APPAREL & ATHLETICS	UNIFORMS/ALL-STAR	7/2024	6662	4,214.00
DEPARTMENT TOTAL:						7,458.12
DEPARTMENT: 585 NATATORIUM						
24-12902	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	7/2024	07/15/2024	436.25
24-12904	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	06/25/2024	3,163.57
DEPARTMENT TOTAL:						3,599.82
DEPARTMENT: 590 PARKS						
24-12885	01-1145	DIXIE TRACTOR SALES & SERV	MOWER REPAIR	7/2024	11081	399.67
24-12557	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	7/2024	8987322	128.92
24-12851	01-1160	ENDOM WELDING & TRAILER	REPJACK FOR TRAILER	7/2024	S76054	80.73
24-12776	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	7/2024	IN30735517	66.28
24-12850	01-1280	LAUREL MACHINE & FOUNDRY	COTRAILER REPAIR	7/2024	648211	516.49
24-12813	01-1382	PAUL'S DISCOUNT GLASS &	TIRWINDOW REPAIR	7/2024	325221	200.00
24-12339	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIR	7/2024	6978	1,200.00
24-12772	01-1492	TAYLOR'S SMALL ENGINES	SERVBELT	7/2024	16021	686.08
24-12849	01-1492	TAYLOR'S SMALL ENGINES	SERVMOWER REPAIR	7/2024	16280	68.95
24-12784	01-1810	LOWE'S	PAINT BRUSHES	7/2024	91787	219.88
24-12863	01-1810	LOWE'S	TOILET	7/2024	981980	101.94
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	1,277.97
24-12741	01-2504	OLD SOUTH FARM SUPPLY LLC	WEED KILLER	7/2024	024312	69.95
24-12815	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4196940950	79.17
24-12911	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4197724233	81.49
24-12775	01-3190	MILES POOL SUPPLIES	CHLORINE	7/2024	4399	79.90
24-12774	01-3459	BLOOM & BUSHES, TOO	WEED KILLER	7/2024	235158	129.93
24-12773	01-3762	SOUTHERN MS PINE STRAW LLC	PINE STRAW	7/2024	14648	580.00
DEPARTMENT TOTAL:						5,967.35
FUND TOTAL:						63,739.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
24-12911	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	7/2024	4197391036	28.11
24-12884	01-3769	FOSTER RELATIONS	TOURISM ADS	7/2024	1811	3,708.06
					DEPARTMENT TOTAL:	3,736.17
					FUND TOTAL:	3,736.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
24-12899	01-2230	KRISTAL A. JONES	PER DIEM - ORIENTATION	7/2024	JULY 2024 - MEALS	310.33
24-12901	01-2598	WHITNEY PICKERING	PER DIEM - ORIENTATION	7/2024	JULY 2024 - MEALS	310.33
24-12900	01-3336	KRISTI HOWARD	PER DIEM - ORIENTATION	7/2024	JULY 2024 - MEALS	310.33
					DEPARTMENT TOTAL:	930.99
					FUND TOTAL:	930.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
24-12378	01-1382	PAUL'S DISCOUNT GLASS & TIRTOOLBOXES		7/2024	323457	1,819.95
24-12694	01-1382	PAUL'S DISCOUNT GLASS & TIRTRUCK PARTS		7/2024	324638	3,399.88
					DEPARTMENT TOTAL:	5,219.83
					FUND TOTAL:	5,219.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097681	609.30
DEPARTMENT TOTAL:						609.30
FUND TOTAL:						609.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097664	9,029.60
					DEPARTMENT TOTAL:	9,029.60
					FUND TOTAL:	9,029.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
<hr/>						
DEPARTMENT: 313		2019 DRAINAGE BOND PROJ				
24-12769	01-1359	NEEL-SCHAFFER, INC	BROWN STREET DRAINAGE	7/2024	1097660	4,364.21
					DEPARTMENT TOTAL:	4,364.21
					FUND TOTAL:	4,364.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097659	14,614.59
					DEPARTMENT TOTAL:	14,614.59
					FUND TOTAL:	14,614.59

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097669	1,470.00
DEPARTMENT TOTAL:						1,470.00
FUND TOTAL:						1,470.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097665	5,643.06
					DEPARTMENT TOTAL:	5,643.06
					FUND TOTAL:	5,643.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
24-12103	01-1129	CUSTOM PRODUCTS CORP.	SIGNS	7/2024	INV9769	1,257.93
					DEPARTMENT TOTAL:	1,257.93
					FUND TOTAL:	1,257.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
24-12726	01-1415	RENT ALL OF LAUREL, INC.	BLADES	7/2024	265835	190.00
24-12738	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPE	7/2024	9739445-00	261.40
24-12678	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	7/2024	6542	1,020.00
24-12812	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	7/2024	6556	238.00
24-12740	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	7/2024	44353	1,519.40
24-12922	01-3462	FOUNDATIONS PLUS LLC	CONCRETE	7/2024	803638	2,900.00
DEPARTMENT TOTAL:						6,128.80
FUND TOTAL:						6,128.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097661	78,998.18
24-12925	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER ARPA UTILITY	7/2024	JOEWHEELERARPA04	78,630.31
24-12924	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTILITY&RD	7/2024	15TH AVE ARPA PY03	263,208.69
24-12923	01-3727	MILLER ENTERPRISES, LLC	3RD AVE ARPA UTILITY & RD	7/2024	3RD AVE ARPA PY 06	152,668.02
					DEPARTMENT TOTAL:	573,505.20
					FUND TOTAL:	573,505.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
24-09557	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ORDER	7/2024	S100348973.001	23,883.30
24-12929	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY	COPIERS	7/2024	5673082	198.85
24-12735	01-1366	O'REILLY AUTOMOTIVE STORES,	HEATER HOSE ASSEMBLY	7/2024	0947-154064	18.93
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	571.85
24-12894	01-1956	VEOLIA WATER NORTH AMERICA	JULY 2024 O&M FEE	7/2024	9000162787	81,496.64
24-12692	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4196941457	13.80
24-12921	01-2935	CINTAS CORPORATION #28K	MATS/JANITORIAL SUPPLIES	7/2024	4197724824	13.80
DEPARTMENT TOTAL:						106,197.17
DEPARTMENT: 723						
WW TREATMENT PLANTS						
24-12662	01-1068	BONNER ANALYTICAL TESTING	CMONITORING SAMPLE	7/2024	83747	60.00
24-12665	01-1068	BONNER ANALYTICAL TESTING	CMONITORING SAMPLES	7/2024	83131 SHORT PAID	40.00
24-12881	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	07/01/2024	2,084.67
24-12904	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2024	06/25/2024	630.68
24-12579	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES FOR TRUCK #325	7/2024	IN30735089	692.88
24-12607	01-1280	LAUREL MACHINE & FOUNDRY	COBOLTS AND WASHERS	7/2024	647521	97.82
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	35,459.15
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	34,681.13
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	138.69
24-11123	01-1925	AUTOZONE, INC.	PARTS	7/2024	0119877540	
24-12894	01-1956	VEOLIA WATER NORTH AMERICA	JULY 2024 O&M FEE	7/2024	9000162787	36,547.46
24-12895	01-1956	VEOLIA WATER NORTH AMERICA	JUNE 2024 BILLABLE OT	7/2024	9000162757	6,441.24
24-12194	01-1996	HACH COMPANY	ANNUAL MAINTENANCE	7/2024	14059035	5,072.00
24-12444	01-2064	B CLEAN, LLC	VAC TRUCK SERVICES	7/2024	92522	684.00
24-12477	01-2064	B CLEAN, LLC	VAC TRUCK SERVICES	7/2024	92558	1,897.70
24-12581	01-2064	B CLEAN, LLC	*VACUUM TRUCK SERVICES	7/2024	92766	3,546.00
24-12793	01-2096	COASTAL ELECTRIC SUPPLY OF	*ELECTRIC PARTS TO WIRE	7/2024	4B516400	348.54
24-12839	01-2354	KELLEY OIL COMPANY	*OFF ROAD	7/2024	5153971	1,473.52
24-12680	01-2704	MISSION COMMUNICATIONS, LLC	*PARTS - MASSEY INFLUENT	7/2024	1089234	245.00
24-12410	01-2737	POLYTEC INC.	LIME SLURRY FOR MASSEY	7/2024	233137	4,017.39
24-12778	01-2796	XPERT BLOWER REPAIR	*REPAIR BLOWER #3 MASSEY	7/2024	62824	2,138.89
24-12479	01-3549	HARVEY SERVICE INC	MATERIALS TO COMPLETE JOB	7/2024	6903	4,987.75
DEPARTMENT TOTAL:						141,284.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
24-12665	01-1068	BONNER ANALYTICAL TESTING	CMONITORING SAMPLES	7/2024	83786	60.00
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	28,202.73
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	30,024.51
24-12847	01-1521	UTILITY SERVICE CO., INC.	JUNE 2024	7/2024	604434	7,234.64
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	432.45
24-12894	01-1956	VEOLIA WATER NORTH AMERICA	JULY 2024 O&M FEE	7/2024	9000162787	101,660.76
24-12895	01-1956	VEOLIA WATER NORTH AMERICA	JUNE 2024 BILLABLE OT	7/2024	9000162757	1,257.09
24-12071	01-3686	NATIONAL WATER SERVICES	INSTALLATION OF 2 MOTORS	7/2024	14362	13,325.00
DEPARTMENT TOTAL:						182,197.18
DEPARTMENT: 726						
SEWER LINE MAINT.						
24-12704	01-1125	CONSOLIDATED PIPE & SUPPLY	*15" FERNCOS	7/2024	MS0043105	150.00
24-12718	01-1275	LAUREL A-1 TIRE CENTER, INC*	TIRES	7/2024	IN30735427	1,433.28
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	341.07
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	271.33
24-12604	01-1414	RELIABLE WELDING & MACHINE	*PIPE WITH HOOK	7/2024	42125	175.00
24-12795	01-1516	UNIVERSAL AUTO PARTS, INC.*	FUSE F/ JET TRAILER #393	7/2024	335449	30.04
24-12711	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT AND 610	7/2024	6543	8,364.01
24-12796	01-1527	WALTERS CONSTRUCTION COMPAN	*610	7/2024	6554	10,332.28
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	811.97
24-12894	01-1956	VEOLIA WATER NORTH AMERICA	JULY 2024 O&M FEE	7/2024	9000162787	107,962.05
24-12895	01-1956	VEOLIA WATER NORTH AMERICA	JUNE 2024 BILLABLE OT	7/2024	9000162757	2,407.59
24-12441	01-2510	BLENDX, LLC	GREASE EATER	7/2024	5966	300.00
DEPARTMENT TOTAL:						132,578.62
DEPARTMENT: 727						
WATER LINE MAINT.						
24-12676	01-1096	CENTRAL PIPE SUPPLY INC	*1" BRASS CORP STOP	7/2024	S100377237.001	1,647.90
24-12742	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" BRASS NIPPLES	7/2024	863028	55.96
24-12789	01-1143	DIXIE PUMP & SUPPLY, INC.	*PROBING ROD	7/2024	863247	29.34
24-12798	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" TEE, 2" NIPPLE	7/2024	863312	117.56
24-12820	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE AND COUNPLINGS	7/2024	863475	18.25
24-12832	01-1143	DIXIE PUMP & SUPPLY, INC.	*GALV PIPE AND NIPPLES	7/2024	863543	103.53
24-12876	01-1230	INDUSTRIAL SERVICES OF LAURAIR	FITTING	7/2024	111525	47.35
24-12709	01-1368	OFFICE PRODUCTS CENTER, INCO	FFICE CHAIRS	7/2024	479491	609.97
24-12807	01-1386	PHILLIPS BUILDING SUPPLY	*AIR FILTERS	7/2024	992648	49.90
24-12085	01-1414	RELIABLE WELDING & MACHINE	FUEL CHATCH PAN	7/2024	42124	1,650.00
24-12449	01-1455	SOUTHERN FENCE COMPANY	GATE REMOTES	7/2024	6976	1,190.00
24-12856	01-1516	UNIVERSAL AUTO PARTS, INC.	AIR FITTING	7/2024	336215	178.19
24-12700	01-1517	HD SUPPLY, INC	*MARKING PAINT WATER AND	7/2024	INV00398803	701.62
24-11509	01-1804	KANSAS CITY SOUTHERN RAILWA	ANNUAL LEASE	7/2024	220000120219	75.00
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	1,188.60
24-12894	01-1956	VEOLIA WATER NORTH AMERICA	JULY 2024 O&M FEE	7/2024	9000162787	92,418.86
24-12895	01-1956	VEOLIA WATER NORTH AMERICA	JUNE 2024 BILLABLE OT	7/2024	9000162757	3,725.88
24-12677	01-1997	SOUTHERN WATERWORKS SUPPLY,	*6" MEGALUG AND ANCHOR	7/2024	98348	3,647.32
DEPARTMENT TOTAL:						107,455.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
24-12768	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	7/2024	1097658	6,323.67
DEPARTMENT TOTAL:						6,323.67
FUND TOTAL:						676,036.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
24-12745	01-1516	UNIVERSAL AUTO PARTS, INC.	SOAP	7/2024	335033	168.66
24-12856	01-1516	UNIVERSAL AUTO PARTS, INC.	AIR FITTING	7/2024	336282	252.82
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	2,184.71
24-12737	01-2272	QUALITY WELDING MACHINE & H	REPAIR CYLINDER	7/2024	11462	329.97
24-12836	01-3256	WASTE PRO - HATTIESBURG	RESIDENTIAL GARBAGE PICKUP	7/2024	0001395715	65,683.52
24-12886	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATIONS	7/2024	2024-06	23,142.71
DEPARTMENT TOTAL:						91,762.39
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
24-12887	01-1389	PINE BELT REGIONAL SOLID	WASTE	7/2024	7852	19,836.20
24-12458	01-1410	RANDY-DANNY INC	RUBBISH	7/2024	2312	10,032.00
DEPARTMENT TOTAL:						29,868.20
DEPARTMENT: 324						
LANDFILL DISPOSAL						
24-12770	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	06/20/2024	127.04
24-12880	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2024	05/21/2024	164.98
24-12879	01-1907	CLARK OIL COMPANY	GAS - FUEL	7/2024	06/30/2024	716.53
DEPARTMENT TOTAL:						1,008.55
FUND TOTAL:						122,639.14
GRAND TOTAL:						1,787,858.72

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2024	001 140-500.0	Office Supplies	21.60	
6/2024	001 260-535.0	Uniform & Working Apparel	1,686.42	1,708.02
6/2024	100 561-616.0	Promotional Advertising	67.84	67.84
7/2024	001 000-109.2	Donations - Fire Department	79.68	
7/2024	001 100-615.0	Advertising & Publications	96.36	
7/2024	001 100-638.0	Maintenance & Service Cont.	163.00	
7/2024	001 110-638.0	Maintenance & Service Cont.	117.00	
7/2024	001 120-525.0	Gas & Oil	60.49	
7/2024	001 120-610.0	Travel, Job Trng, Meals, Lodgi	450.00	
7/2024	001 120-638.0	Maintenance & Service Cont.	187.09	
7/2024	001 123-616.0	Promotional Advertising	1,036.00	
7/2024	001 140-500.0	Office Supplies	55.95	
7/2024	001 140-501.0	Xerox Copier/Printer Paper	392.92	
7/2024	001 140-510.0	Janitorial Supplies	261.84	
7/2024	001 140-525.0	Gas & Oil	42.42	
7/2024	001 140-600.0	Professional & Technical Servi	1,000.00	
7/2024	001 140-615.0	Advertising & Publications	985.14	
7/2024	001 140-638.0	Maintenance & Service Cont.	200.57	
7/2024	001 140-684.0	Dues, Books, & Subscriptions	35.44	
7/2024	001 160-600.0	Professional & Technical Servi	10,416.67	
7/2024	001 160-600.1	Annexation Services	4,024.55	
7/2024	001 160-600.6	Grant Writers' Fees	7,380.75	
7/2024	001 160-601.6	Other Attorney Fees/Prof Servs	365.97	
7/2024	001 180-600.0	Professional & Technical Servi	1,050.00	
7/2024	001 180-606.0	Postage	18.49	
7/2024	001 180-638.0	Maintenance & Service Cont.	182.00	
7/2024	001 191-605.0	Telephone Services	1,305.40	
7/2024	001 191-605.3	Internet Services	99.95	
7/2024	001 191-638.0	Maintenance & Service Cont.	320.00	
7/2024	001 192-525.0	Gas & Oil	226.18	
7/2024	001 192-539.0	Specific Dept. Operating Suppl	41.97	
7/2024	001 192-635.0	Uniform & Working Apparel	56.22	
7/2024	001 192-638.0	Maintenance & Service Cont.	146.16	
7/2024	001 193-564.0	Public Facilities Rep. & Maint	19.92	
7/2024	001 193-664.0	Public Facilities Rep. & Maint	325.00	
7/2024	001 194-630.0	Utilities - Electricity	84,950.09	
7/2024	001 200-510.0	Janitorial Supplies	685.56	
7/2024	001 200-514.0	K-9 Supplies	143.80	
7/2024	001 200-525.0	Gas & Oil	5,779.64	
7/2024	001 200-535.0	Uniform & Working Apparel	312.00	
7/2024	001 200-539.0	Specific Dept. Operating Suppl	695.63	
7/2024	001 200-561.0	Vehicle Repair & Maint.	75.95	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2024	001 200-600.0	Professional & Technical Servi	234.00	
7/2024	001 200-610.0	Travel, Job Trng, Meals, Lodgi	177.00	
7/2024	001 200-630.0	Utilities - Electricity	8,245.56	
7/2024	001 200-638.0	Maintenance & Service Cont.	2,950.16	
7/2024	001 200-661.0	Vehicle Repair & Maint.	48.00	
7/2024	001 200-684.0	Dues, Books, & Subscriptions	119.94	
7/2024	001 200-944.1	Police Cars	531.04	
7/2024	001 220-564.0	Public Facilities Rep. & Maint	207.90	
7/2024	001 260-525.0	Gas & Oil	748.74	
7/2024	001 260-545.0	Non-Capital Equipment	1,234.35	
7/2024	001 260-562.0	Heavy Vehicle Repair & Maint	534.56	
7/2024	001 260-563.0	Eqmt Repair & Maint.	55.98	
7/2024	001 260-610.0	Travel, Job Trng, Meals, Lodgi	1,378.83	
7/2024	001 260-630.0	Utilities - Electricity	2,028.02	
7/2024	001 260-638.0	Maintenance & Service Cont.	140.00	
7/2024	001 260-660.0	Structure Repair & Maint.	106.25	
7/2024	001 280-525.0	Gas & Oil	104.93	
7/2024	001 280-602.1	Recording Fees	52.00	
7/2024	001 280-615.0	Advertising & Publications	52.92	
7/2024	001 280-636.0	Asbestos & Demolition Serv	5,000.00	
7/2024	001 280-638.0	Maintenance & Service Cont.	268.50	
7/2024	001 300-500.0	Office Supplies	423.36	
7/2024	001 300-525.0	Gas & Oil	237.63	
7/2024	001 300-535.0	Uniform & Working Apparel	33.20	
7/2024	001 300-545.0	Non-Capital Equipment	471.68	
7/2024	001 300-560.0	Structure Repair & Maint.	14.26	
7/2024	001 300-630.0	Utilities - Electricity	1,161.08	
7/2024	001 300-638.0	Maintenance & Service Cont.	21,935.43	
7/2024	001 301-525.0	Gas & Oil	944.47	
7/2024	001 301-545.0	Non-Capital Equipment	148.18	
7/2024	001 301-560.0	Structure Repair & Maint.	189.63	
7/2024	001 301-563.0	Eqmt Repair & Maint.	10.60	
7/2024	001 301-638.0	Maintenance & Service Cont.	58,635.98	
7/2024	001 302-525.0	Gas & Oil	1,106.79	
7/2024	001 302-535.0	Uniform & Working Apparel	22.81	
7/2024	001 302-561.0	Vehicle Repair & Maint.	140.54	
7/2024	001 302-563.0	Eqmt Repair & Maint.	791.31	
7/2024	001 302-638.0	Maintenance & Service Cont.	34,902.05	
7/2024	001 303-525.0	Gas & Oil	268.35	
7/2024	001 303-535.0	Uniform & Working Apparel	162.60	
7/2024	001 303-539.0	Specific Dept. Operating Suppl	34.90	
7/2024	001 303-630.0	Utilities - Electricity	1,180.43	
7/2024	001 303-638.0	Maintenance & Service Cont.	22,995.70	
7/2024	001 304-526.0	Stock Supplies	466.45	
7/2024	001 400-510.0	Janitorial Supplies	1,212.25	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2024	001 400-525.0	Gas & Oil	382.19	
7/2024	001 400-630.0	Utilities - Electricity	494.62	
7/2024	001 420-525.0	Gas & Oil	334.37	
7/2024	001 420-563.0	Eqmt Repair & Maint.	188.85	
7/2024	001 420-630.0	Utilities - Electricity	233.78	
7/2024	001 420-635.0	Uniform & Working Apparel	69.02	
7/2024	001 420-663.0	Eqmt Repair & Maint.	29.00	297,225.99
7/2024	100 000-111.7	Donations - Senior Citizens	98.17	
7/2024	100 550-525.0	Gas & Oil	112.45	
7/2024	100 550-630.0	Utilities - Electricity	1,441.17	
7/2024	100 550-635.0	Uniform & Working Apparel	11.42	
7/2024	100 550-638.0	Maintenance & Service Cont.	151.94	
7/2024	100 551-510.0	Janitorial Supplies	563.54	
7/2024	100 551-513.0	Chemical Supplies	8,942.50	
7/2024	100 551-525.0	Gas & Oil	1,491.41	
7/2024	100 551-560.0	Structure Repair & Maint.	17.65	
7/2024	100 551-561.0	Vehicle Repair & Maint.	1,256.81	
7/2024	100 551-563.0	Eqmt Repair & Maint.	1,245.17	
7/2024	100 551-564.0	Public Facilities Rep. & Maint	374.14	
7/2024	100 551-630.0	Utilities - Electricity	20,279.50	
7/2024	100 551-632.0	Utilities - Water	1,440.50	
7/2024	100 551-635.0	Uniform & Working Apparel	187.70	
7/2024	100 551-638.0	Maintenance & Service Cont.	160.00	
7/2024	100 551-664.0	Public Facilities Rep. & Maint	150.00	
7/2024	100 560-564.0	Public Facilities Rep. & Maint	7.89	
7/2024	100 561-560.0	Structure Repair & Maint.	74.39	
7/2024	100 562-510.0	Janitorial Supplies	16.06	
7/2024	100 562-563.0	Eqmt Repair & Maint.	1,600.00	
7/2024	100 562-564.0	Public Facilities Rep. & Maint	3,000.00	
7/2024	100 562-638.0	Maintenance & Service Cont.	111.00	
7/2024	100 562-664.0	Public Facilities Rep. & Maint	2,200.00	
7/2024	100 563-513.0	Chemical Supplies	799.65	
7/2024	100 563-560.0	Structure Repair & Maint.	71.40	
7/2024	100 563-564.0	Public Facilities Rep. & Maint	157.43	
7/2024	100 563-630.0	Utilities - Electricity	155.39	
7/2024	100 564-525.0	Gas & Oil	38.02	
7/2024	100 564-539.0	Specific Dept. Operating Suppl	363.66	
7/2024	100 571-630.0	Utilities - Electricity	32.46	
7/2024	100 581-564.0	Facilities Repair & Maintenanc	94.96	
7/2024	100 584-539.0	Specific Dept. Operating Suppl	7,458.12	
7/2024	100 585-630.0	Utilities - Electricity	3,163.57	
7/2024	100 585-632.0	Utilities - Water	436.25	
7/2024	100 590-510.0	Janitorial Supplies	128.92	
7/2024	100 590-513.0	Chemical Supplies	146.57	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2024	100 590-525.0	Gas & Oil	1,277.97	
7/2024	100 590-561.0	Vehicle Repair & Maint.	597.22	
7/2024	100 590-563.0	Eqmt Repair & Maint.	1,057.48	
7/2024	100 590-564.0	Public Facilities Rep. & Maint	1,381.84	
7/2024	100 590-570.0	Landscaping	853.19	
7/2024	100 590-635.0	Uniform & Working Apparel	160.66	
7/2024	100 590-661.0	Vehicle Repair & Maint.	200.00	
7/2024	100 590-663.0	Eqmt Repair & Maint.	163.50	63,671.67
7/2024	101 205-615.0	Advertising & Billboards	3,708.06	
7/2024	101 205-638.0	Maint. & Service Contracts	28.11	3,736.17
7/2024	111 111-610.2	Grant Training - Staff	930.99	930.99
7/2024	140 200-944.0	Automobiles & Light Trucks	5,219.83	5,219.83
7/2024	301 301-948.0	Construction	609.30	609.30
7/2024	302 301-948.0	Construction	9,029.60	9,029.60
7/2024	313 313-948.6	Const - South Laurel Flooding	4,364.21	4,364.21
7/2024	314 552-948.2	Construction - Contract #3	14,614.59	14,614.59
7/2024	321 321-900.0	Professional/Eng Services	1,470.00	1,470.00
7/2024	323 301-900.3	Engineer Serv - Spec Wilson Bl	1,463.06	
7/2024	323 301-948.2	Construction - Central Ave Rou	4,180.00	5,643.06
7/2024	335 301-948.0	Construction	1,257.93	1,257.93
7/2024	341 302-948.1	Const - Drainage Special Proje	6,128.80	6,128.80
7/2024	385 385-900.1	Engineering - Joe Wheeler Ave	26,245.30	
7/2024	385 385-900.2	Engineering - 15th Avenue	25,158.28	
7/2024	385 385-900.3	Engineering - 3rd Avenue	27,594.60	
7/2024	385 385-948.1	Construction - Joe Wheeler Ave	78,630.31	
7/2024	385 385-948.2	Construction - 15th Avenue	263,208.69	
7/2024	385 385-948.3	Construction - 3rd Avenue	152,668.02	573,505.20
7/2024	400 710-525.0	Gas & Oil	571.85	
7/2024	400 710-561.0	Vehicle Repair & Maint.	18.93	
7/2024	400 710-566.0	Water Meters & Supplies	23,883.30	
7/2024	400 710-600.0	Professional & Technical Servi	226.45	
7/2024	400 710-638.0	Maintenance & Service Cont.	81,496.64	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2024	400 723-513.3	Chemical Supplies - Lime/Soda	4,017.39	
7/2024	400 723-525.0	Gas & Oil	1,612.21	
7/2024	400 723-561.0	Vehicle Repair & Maint.	692.88	
7/2024	400 723-600.0	Professional & Technical Servi	5,072.00	
7/2024	400 723-600.1	Permit Renewal	40.00	
7/2024	400 723-630.0	Utilities - Electricity	72,855.63	
7/2024	400 723-638.0	Maintenance & Service Cont.	36,547.46	
7/2024	400 723-638.1	Contract Overtime	6,441.24	
7/2024	400 723-639.0	Specific Dept. Operating Serv.	2,487.43	
7/2024	400 723-639.1	Lift Stations Maintenance	11,458.27	
7/2024	400 723-664.0	Public Facilities Rep. & Maint	60.00	
7/2024	400 725-525.0	Gas & Oil	432.45	
7/2024	400 725-564.0	Public Facilities Rep. & Maint	13,325.00	
7/2024	400 725-630.0	Utilities - Electricity	58,227.24	
7/2024	400 725-638.0	Maint & Service Contract - UW	66,373.55	
7/2024	400 725-638.1	Contract Overtime	1,257.09	
7/2024	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
7/2024	400 725-638.6	Maint & Serv Cont - Wells	35,287.21	
7/2024	400 725-664.0	Public Facilities Rep. & Maint	60.00	
7/2024	400 726-525.0	Gas & Oil	811.97	
7/2024	400 726-561.0	Vehicle Repair & Maint.	1,353.28	
7/2024	400 726-563.0	Eqmt Repair & Maint.	30.04	
7/2024	400 726-564.0	Public Facilities Rep. & Maint	625.00	
7/2024	400 726-565.0	Crushed Limestone	17,744.29	
7/2024	400 726-565.1	Dirt	952.00	
7/2024	400 726-630.0	Utilities - Electricity	612.40	
7/2024	400 726-638.0	Maintenance & Service Cont.	80,656.47	
7/2024	400 726-638.1	Contract Overtime	2,407.59	
7/2024	400 726-638.3	Special Projects	27,305.58	
7/2024	400 726-661.0	Vehicle Repair & Maint.	80.00	
7/2024	400 727-525.0	Gas & Oil	1,188.60	
7/2024	400 727-545.0	Non-Capital Equipment	609.97	
7/2024	400 727-561.0	Vehicle Repair & Maint.	225.54	
7/2024	400 727-564.0	Public Facilities Rep. & Maint	9,211.38	
7/2024	400 727-638.0	Maintenance & Service Cont.	92,418.86	
7/2024	400 727-638.1	Contract Overtime	3,725.88	
7/2024	400 727-640.0	Rentals - Land & Buildings	75.00	
7/2024	400 760-600.0	Professional & Technical Servi	5,532.95	
7/2024	400 760-603.0	GIS Services	790.72	676,036.38
7/2024	450 322-525.0	Gas & Oil	2,184.71	
7/2024	450 322-539.0	Specific Dept. Operating Suppl	85.35	
7/2024	450 322-562.0	Heavy Vehicle Repair & Maint	336.13	
7/2024	450 322-563.0	Eqmt Repair & Maint.	329.97	
7/2024	450 322-638.0	Maintenance & Service Cont.	23,142.71	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
7/2024	450 322-638.3	Waste Pro	65,683.52	
7/2024	450 323-638.0	Maintenance & Service Cont.	19,836.20	
7/2024	450 323-639.0	Specific Dept. Operating Serv.	10,032.00	
7/2024	450 324-525.0	Gas & Oil	716.53	
7/2024	450 324-630.0	Utilities - Electricity	292.02	122,639.14
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:	1,787,858.72	
		REPORT TOTAL:	1,787,858.72	