

3/31/2025 4:31 PM PURCHASE ORDER CLAIM REGISTER						PAGE: 1
FUND: 001- GENERAL FUND						SUMMARY REPORT
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
25-15632	01-2059	THE LAUREL LEADER CALL	ORD PUBLICATION & PROOF	3/2025	130721 - ORD1767	249.84
DEPARTMENT TOTAL:						249.84
DEPARTMENT: 110		MUNICIPAL COURT				
25-16087	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	3/2025	414538048001	172.94
25-15546	01-2475	LAWRENCE PRINTING COMPANY,	TRAFFIC TICKETS	3/2025	17990	809.68
25-16293	01-3725	AARON W PARKER	LEGAL SERVICES	3/2025	2025-0001	150.00
DEPARTMENT TOTAL:						1,132.62
DEPARTMENT: 120		MAYOR				
25-16187	01-1328	MISSISSIPPI MAGAZINE	SUBSCRIPTIONS	3/2025	5204234	45.00
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	32.49
DEPARTMENT TOTAL:						77.49
DEPARTMENT: 123		PUBLIC RELATIONS				
25-16082	01-1810	LOWE'S	WALLPAPER SUPPLIES	3/2025	99545	76.25
25-15632	01-2059	THE LAUREL LEADER CALL	ORD PUBLICATION & PROOF	3/2025	130721	719.25
25-16083	01-2095	MICKEY'S TROPHY SHOP	CIVIL SERVICE COMMISSION	3/2025	116141	9.00
DEPARTMENT TOTAL:						804.50
DEPARTMENT: 130		ELECTION				
25-15726	01-2059	THE LAUREL LEADER CALL	POLL MANAGER TRAINING	3/2025	130721 - POLL MAN	60.00
25-16290	01-3305	CAPITAL ONE TRADE CREDIT	(WE)ELECTION SUPPLIES	3/2025	811016	8.66
25-16211	01-3713	AMAZON CAPITAL SERVICES,	INELECTION SUPPLIES	3/2025	1WWV-3LJX-YQFQ	99.51
DEPARTMENT TOTAL:						168.17
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-15951	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES CH	3/2025	9848627	20.10
25-16257	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES CC	3/2025	9909001	240.32
25-16265	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE COURT ANNOTATION	3/2025	44947178	33.44
25-15992	01-1365	OFFICE DEPOT	INK CARTRIDGE	3/2025	415486346001	109.47
25-15789	01-1464	STANDARD OFC. SUPPLY & PRIN	LETTERHEAD SUPPLIES	3/2025	H38144-00	1,197.00
25-16148	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4223769179	13.38
25-16235	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4224512140	13.38
25-16260	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4225248074	13.38
25-16162	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	3/2025	260	500.00
25-16214	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	3/2025	261	500.00
25-16318	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	3/2025	262	500.00
25-16114	01-3713	AMAZON CAPITAL SERVICES,	INAI R FRESHNER	3/2025	1N41-FKKK-6TN7	37.84
25-16128	01-3713	AMAZON CAPITAL SERVICES,	INJANITORIAL SUPPLIES	3/2025	1JFN-MXG3-FX7H	57.89
DEPARTMENT TOTAL:						3,236.20

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FUND: 001- GENERAL FUND				SUMMARY REPORT		
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160			OTHER PROFESSIONAL SERVIC			
25-16246	01-1208	HORTMAN HARLOW BASSI	RETAINER APRIL 2025	3/2025	16-1293	10,416.67
25-16145	01-2638	BUTLER SNOW LLP	CONTINUING DISCLOSURE	3/2025	10467683	3,000.00
25-16288	01-2793	CARROLL WARREN & PARKER PLLC	2023 LAUREL ANNEXATION	3/2025	24718	9,983.00
DEPARTMENT TOTAL:						23,399.67
DEPARTMENT: 180			HUMAN RESOURCES			
25-15091	01-2089	FEDEX	HR: CS RETURN SHIPPING	3/2025	8-729-12147	16.89
25-16192	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	3/20/2025	184.00
25-16218	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	HR PHYS 3/24/2025	82.00
25-16228	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	HR PHYSIC3/24/2025	164.00
25-16271	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	HR DRUG 3/26/2025	320.00
25-16294	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	3/27/2025	654.00
25-16287	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PSYCH EVAL	3/2025	3/27/2025	700.00
25-16223	01-3014	IOS (INDUSTRIAL ORGANIZATIO	HR: CS EXAMS	3/2025	C62576A	240.00
DEPARTMENT TOTAL:						2,360.89
DEPARTMENT: 191			INFORMATION TECH SERVICES			
25-15991	01-2606	ENVIRONMENTAL SYSTEMS RESEA	ANNUAL MAINTENANCE	3/2025	94922724	5,560.00
25-16155	01-2946	DATA SYSTEMS MANAGEMENT, IN	MONTHLY MAINTENANCE	3/2025	7506	365.00
25-15736	01-3713	AMAZON CAPITAL SERVICES, INC	CAMERA INSTALL TOOLS	3/2025	1XCP-WCRM-1F4C	55.99
DEPARTMENT TOTAL:						5,980.99
DEPARTMENT: 192			FACILITIES MAINTENANCE			
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	28.36
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	1,168.01
25-16229	01-1386	PHILLIPS BUILDING SUPPLY	DOORS/HR	3/2025	806299	728.52
25-15995	01-1810	LOWE'S	LIGHT SWITCH	3/2025	84764	17.08
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	78049	83.51
25-16204	01-1810	LOWE'S	BLADES/TOOLS	3/2025	97951	135.09
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	268.51
25-15956	01-2005	CHANCELLOR ELECTRICAL SUPPL	RAGS	3/2025	010625496-01.	274.00
25-16089	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	3/2025	010636463	30.23
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258473	28.11
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768244	28.11
25-16148	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4223769179	33.13
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511283	28.11
25-16235	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4224512140	33.13
25-16260	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4225248074	33.13
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247173	28.11
25-16121	01-3215	TATER ENTERPRISES	TRIMMER STRING	3/2025	8900	79.05
DEPARTMENT TOTAL:						3,358.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	446.40
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	1,468.51
25-15995	01-1810	LOWE'S	LIGHT SWITCH	3/2025	70811	67.97
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	84885	111.53
DEPARTMENT TOTAL:						2,094.41
DEPARTMENT: 194		STREET LIGHTING				
25-16166	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELETRICAL SERVICES	3/2025	02/01-03/01/2025	935.93
25-16261	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	03/25/2025	2,080.53
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	3,475.45
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	8,335.07
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	41,295.47
DEPARTMENT TOTAL:						56,122.45
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16252	01-1024	AIRGAS USA, LLC	OXYGEN	3/2025	5514317127	200.00
25-15818	01-1148	DPS CRIME LAB	LAB FEES	3/2025	90158022	240.00
25-15821	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	3/2025	9801860	222.00
25-16202	01-1187	GENERAL FUND PETTY CASH	REIMBURSEMENT	3/2025	831040	40.00
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	2,232.00
25-14425	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	3/2025	1518	2,175.00
25-15848	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	3/2025	1553	900.00
25-16003	01-1255	KIM'S CDJ TOYOTA	CV AXLES FOR #39	3/2025	15027398	623.60
25-16144	01-1274	LAUREL FORD LINCOLN, KIA,	MREPAIR LPD BUCKET TRUCK	3/2025	35943	1,677.22
25-15173	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	3/2025	IN30740688	596.00
25-15998	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	3/2025	IN30741919	596.00
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	697.79
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	460.64
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	3,688.04
25-15846	01-1358	NEEDLEWORKS	UNIFORM	3/2025	222634	168.00
25-16132	01-1358	NEEDLEWORKS	UNIFORMS	3/2025	222468	119.84
25-16118	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C FILTERS	3/2025	0947-214021	63.02
25-15565	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	3/2025	337483	275.00
25-16119	01-1419	ROGERS AUTO PARTS	REAR END FOR #1	3/2025	80337	600.00
25-14421	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	3/2025	1633	14.98
25-16120	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	3/2025	1645	187.53
25-14631	01-1810	LOWE'S	SUPPLIES	3/2025	87289	173.77
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	5,241.42
25-15985	01-1925	AUTOZONE, INC.	BULBS	3/2025	00119149945	111.98
25-16156	01-1925	AUTOZONE, INC.	CTS THERMOSTAT	3/2025	00119161468	309.93
25-16219	01-1925	AUTOZONE, INC.	HUB ROTOR	3/2025	00119168447	448.27
25-16086	01-2362	MELICIA COOPER	TRAVEL EXPENSE	3/2025	30138	1,243.00
25-16017	01-2603	TERRY SERVICE, INC.	SERVICE	3/2025	16252	1,423.00
25-16112	01-2618	SAWMILL MONOGRAMMING	UNIFORM	3/2025	7023	75.00
25-16116	01-2618	SAWMILL MONOGRAMMING	UNIFORM	3/2025	6647	235.82
25-16207	01-2696	BRIAN HOLIFIELD TOWING & RETOW	HOTBOX	3/2025	14395	150.00

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DEPARTMENT: 200			POLICE DEPARTMENT			
25-16251	01-2787	COURT PROGRAMS	PRISONER SERVICES	3/2025	6814598	1,622.50
25-16014	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	3/2025	211955	97.50
25-15524	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2025	4220078438	63.50
25-15817	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2025	4221561848	127.00
25-16238	01-3078	CHIEF TOMMY COX	MEALS	3/2025	30141	340.00
25-16101	01-3212	SOUTHERN REGIONAL PUBLIC	SATRaining	3/2025	2696	4,830.00
25-15363	01-3310	ULINE	SUPPLIES	3/2025	188025166	1,072.24
25-16237	01-3449	EARL REED	MEALS	3/2025	30140	340.00
25-15696	01-3546	GLOBAL POLICE SOLUTIONS	REGISTRATION	3/2025	2025072	329.00
25-16102	01-3583	FIRSTTWO, INC	TRAINING	3/2025	2568	5,400.00
25-15631	01-3713	AMAZON CAPITAL SERVICES,	INREFLECTIVE TAPE	3/2025	1TM1-Y9VR-9NN3	197.04
25-15849	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	3/2025	1F7X-Y3YN-6TMM	2,435.19
25-16022	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	3/2025	1QD7-1P4R-PVJV	2,638.14
25-15697	01-3773	SHAMIRA MORGAN	MEALS	3/2025	4/7-9/2025 MEAL TR	236.00
25-16263	01-3832	HELLFIGHTERS USA	SERVICE	3/2025	RO24770	209.19
25-15897	01-3853	THE GOLD MINE PAWN & GOLD	SUPPLIES	3/2025	30338	449.70
DEPARTMENT TOTAL:						45,575.85
DEPARTMENT: 220			TRAFFIC MAINTENANCE			
25-15983	01-1	FORESTRY SUPPLIERS, INC.	SUPPLIES	3/2025	658172-00	350.17
25-16141	01-1415	RENT ALL OF LAUREL, INC.	LIFT	3/2025	270731	330.00
DEPARTMENT TOTAL:						680.17
DEPARTMENT: 260			FIRE DEPARTMENT			
25-16067	01-1077	BURROUGHS DIESEL INC	SHOES AND DRUMS	3/2025	828064	2,993.42
25-16154	01-1077	BURROUGHS DIESEL INC	SENSOR	3/2025	828230	30.55
25-16167	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAINING CENTER SINK	3/2025	883880	19.70
25-15875	01-1158	EMPIRE TRUCK SALES, LLC	OIL PRESSURE SWITCH	3/2025	CEA001062434:01	156.21
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	2,566.80
25-16129	01-1335	MID SOUTH UNIFORM & SUPPLY,	PANTS	3/2025	657326	830.00
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	450.55
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	753.64
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	782.19
25-15894	01-1358	NEEDLEWORKS	PRINT FOR SHORTS	3/2025	222658	380.00
25-15921	01-1365	OFFICE DEPOT	LAMINATING MACHINE	3/2025	413923881001	60.98
25-16058	01-1386	PHILLIPS BUILDING SUPPLY	FANS/VENT CAP	3/2025	807522	79.99
25-16216	01-1386	PHILLIPS BUILDING SUPPLY	VENT FAN	3/2025	807347	79.99
25-16036	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	3/2025	366682	719.96
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367907	29.90
25-16109	01-1810	LOWE'S	EAR PROTECTION	3/2025	74198	66.40
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	871.04
25-15537	01-2005	CHANCELLOR ELECTRICAL SUPPL	SUPPLIES	3/2025	010633240-01	130.89
25-16034	01-2653	SUNBELT FIRE	831 PART	3/2025	00023951	316.77
25-16079	01-2653	SUNBELT FIRE	AUTO EJECT	3/2025	00023871	388.06
25-16253	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUTS	3/2025	3388	7,084.00
25-16108	01-2904	CENTRAL ALABAMA TRAINING	SOGLOVES	3/2025	17048599	1,936.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
25-15558	01-3713	AMAZON CAPITAL SERVICES,	INHYDRANT PAINTING	3/2025	1936-QVHG-Y96P	364.23
25-15601	01-3713	AMAZON CAPITAL SERVICES,	INSWEATPANTS	3/2025	1L6X-TVC6-TH6X	163.23
25-15631	01-3713	AMAZON CAPITAL SERVICES,	INREFLECTIVE TAPE	3/2025	1CY9-4P76-D91K	14.98
25-16103	01-3713	AMAZON CAPITAL SERVICES,	INPAINT	3/2025	1QFC-N94K-HF13	265.26
25-16161	01-3713	AMAZON CAPITAL SERVICES,	INPAINT	3/2025	1N4P-XMG6-H39X	381.05
25-16178	01-3713	AMAZON CAPITAL SERVICES,	INEQUIPMENT FOR FIRE DEPT	3/2025	1QTH-Y9NR-GKCD	79.86
DEPARTMENT TOTAL:						21,995.69
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
25-16137	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	3/2025	INST# 22501401	78.00
25-16213	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	3/2025	INST# 22501579	26.00
25-16273	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	3/2025	INST# 22501653	26.00
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	89.61
25-15786	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	3/2025	130721 - HISTORIC	35.04
25-15502	01-3247	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	3/2025	03/04/2025	4,950.00
DEPARTMENT TOTAL:						5,204.65
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	709.23
25-16208	01-1368	OFFICE PRODUCTS CENTER, INC*	DESK FOR TAJA	3/2025	480645	100.09
25-16295	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	3/2025	811656	57.44
25-16212	01-1516	UNIVERSAL AUTO PARTS, INC.	TOOLS	3/2025	368193	178.43
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	68.05
DEPARTMENT TOTAL:						1,448.04
DEPARTMENT: 301						
STREET MAINTENANCE						
25-16059	01-1050	B & R INDUSTRIAL SUPPLY,	INWRAP AROUND	3/2025	1047039	57.32
25-16152	01-1050	B & R INDUSTRIAL SUPPLY,	INFLAP DISC	3/2025	1047808	122.90
25-16115	01-1160	ENDOM WELDING & TRAILER REPS	SPRINGS FOR HOTBOX	3/2025	S 79088	308.37
25-15997	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL TO BUILD GRATE	3/2025	656621	184.13
25-16172	01-1415	RENT ALL OF LAUREL, INC.	BELTS FOR CONCRETE SAW	3/2025	270949	50.00
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367907	4.29
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	874.47
25-16156	01-1925	AUTOZONE, INC.	CTS THERMOSTAT	3/2025	00119163364	147.57
25-16199	01-1925	AUTOZONE, INC.	BEARING SEAL	3/2025	00119163703	131.08
25-16219	01-1925	AUTOZONE, INC.	HUB ROTOR	3/2025	00119167427	563.41
25-15911	01-2696	BRIAN HOLIFIELD TOWING &	RETOW #128 TO PWS	3/2025	14372	350.00
25-16207	01-2696	BRIAN HOLIFIELD TOWING &	RETOW HOTBOX	3/2025	14394	150.00
25-16097	01-2746	H & H WELDING	GRATE MATERIAL	3/2025	28902	124.00
25-16215	01-2746	H & H WELDING	METAL TO BUILD GRATE	3/2025	28949	164.49
DEPARTMENT TOTAL:						3,232.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302			DRAINAGE			
25-16064	01-1156	BRADY INDUSTRIES OF MISSISS	TOILET PAPER	3/2025	9858159	44.82
25-16220	01-1156	BRADY INDUSTRIES OF MISSISS	TOILET PAPER / FRAGRANCE	3/2025	9894876	134.46
25-16258	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C CONDENSER	3/2025	0947-215937	170.31
25-15999	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR TRAILER	3/2025	2560204164	413.35
25-15984	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE REPLACE	3/2025	366198	76.85
25-16212	01-1516	UNIVERSAL AUTO PARTS, INC.	TOOLS	3/2025	368205	164.94
25-15168	01-1724	STRIBLING EQUIPMENT, LLC	REPAIR BUCKET	3/2025	RS006024783:01	4,803.79
25-15297	01-1724	STRIBLING EQUIPMENT, LLC	REPAIR	3/2025	RS006024738:01	1,933.42
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	899.80
25-16219	01-1925	AUTOZONE, INC.	HUB ROTOR	3/2025	00119169294	135.96
25-15843	01-2746	H & H WELDING	REPAIR THUMB / BUCKET	3/2025	55330	6,288.10
25-16153	01-3215	TATER ENTERPRISES	BLADES SHARPEN SAW	3/2025	8413	83.36
DEPARTMENT TOTAL:						15,149.16
DEPARTMENT: 303			PUBLIC WORKS SHOP			
25-16152	01-1050	B & R INDUSTRIAL SUPPLY,	INFLAP DISC	3/2025	1047949	117.50
25-16245	01-1050	B & R INDUSTRIAL SUPPLY,	INGLUE FOR DEF TANK	3/2025	1048655	529.85
25-16064	01-1156	BRADY INDUSTRIES OF MISSISS	TOILET PAPER	3/2025	9485412	100.68
25-16220	01-1156	BRADY INDUSTRIES OF MISSISS	TOILET PAPER / FRAGRANCE	3/2025	9894876	119.09
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	446.40
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	587.09
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367893	131.88
25-16212	01-1516	UNIVERSAL AUTO PARTS, INC.	TOOLS	3/2025	368194	152.78
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	248.56
DEPARTMENT TOTAL:						2,433.83
DEPARTMENT: 304			PUBLIC WORKS SHOP/INVEN			
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367212	35.96
25-15985	01-1925	AUTOZONE, INC.	BULBS	3/2025	00119150089	79.56
25-16199	01-1925	AUTOZONE, INC.	BEARING SEAL	3/2025	00119163703	38.76
25-16104	01-2005	CHANCELLOR ELECTRICAL SUPPL	DEF TANK	3/2025	020112692	1,315.00
25-16092	01-3722	KIMBALL MIDWEST	GREASE / BATT CORROSIVIE	3/2025	103153946	265.07
DEPARTMENT TOTAL:						1,734.35

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
25-15339	01-1184	PEST CONTROL				
		GALL'S, LLC	SUPPLIES	3/2025	030799732	24.98
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	182.48
25-16012	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICES	3/2025	363655	2,978.40
25-16272	01-1479	GLASS COMPANY, INC. THE	REPAIR	3/2025	8237.	260.00
25-15709	01-1810	LOWE'S	PARTS	3/2025	90054	9.48
25-15812	01-1810	LOWE'S	SUPPLIES	3/2025	85939	471.66
25-16004	01-1810	LOWE'S	SUPPLIES	3/2025	86555	110.47
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	201.41
25-16219	01-1925	AUTOZONE, INC.	HUB ROTOR	3/2025	00119167426	109.99
25-15811	01-2468	CITY HOME CENTER INC.	SERVICE	3/2025	CHC195962	1,887.33
25-16009	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	3/2025	025096	154.75
25-16188	01-2727	ADAPCO	CHEMICALS	3/2025	SI301000375	14,304.42
25-16248	01-2794	CREATIVE PRODUCT SOURCE INCS	SUPPLIES	3/2025	CPI105399.	240.43
25-15765	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2025	4220077278	84.33
25-16011	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2025	4223030153	168.66
25-16139	01-3305	CAPITAL ONE TRADE CREDIT (W	SUPPLIES	3/2025	574864	56.00
DEPARTMENT TOTAL:						21,579.59
DEPARTMENT: 420						
		CEMETERY				
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	55.37
25-16204	01-1810	LOWE'S	BLADES/TOOLS	3/2025	79067	28.48
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	203.53
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258520	23.82
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768323	23.82
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511276	23.82
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247283	23.82
DEPARTMENT TOTAL:						382.66
FUND TOTAL:						218,402.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	595.94
25-16146	01-1365	OFFICE DEPOT	INK CARTRIDGE	3/2025	414985315	43.64
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	65.57
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258520	16.68
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768323	16.68
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511276	16.68
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247283	16.68
DEPARTMENT TOTAL:						1,106.67
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-16261	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	03/25/2025	15,879.20
25-16096	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCK	3/2025	883318	14.62
25-16227	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION VALVES	3/2025	884267	813.21
25-16239	01-1145	DIXIE TRACTOR SALES & SERVIMOWER	BLADES	3/2025	11389	49.65
25-16095	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9863474	141.62
25-16226	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9897961	615.21
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	1,674.00
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	472.56
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	2,038.66
25-16160	01-1386	PHILLIPS BUILDING SUPPLY	DOOR SPRING	3/2025	809146	9.79
25-14120	01-1412	JAMES WELBORN	REPAIR STARTER	3/2025	17436	125.00
25-16037	01-1412	JAMES WELBORN	STARTER REPAIR XMARK	3/2025	17489	90.00
25-16088	01-1416	RICHARDSON ATHLETICS, LLC.	DRAG MAT/PAINT MACH.	3/2025	43996	1,372.39
25-16189	01-1445	SHERWIN WILLIAMS	PAINT MACHINE PARTS	3/2025	5954-8.	60.98
25-15999	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR TRAILER	3/2025	2560204164	250.70
25-15984	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE REPLACE	3/2025	366680	33.18
25-15995	01-1810	LOWE'S	LIGHT SWITCH	3/2025	84764	96.70
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	89751	21.62
25-16204	01-1810	LOWE'S	BLADES/TOOLS	3/2025	99501	133.90
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	1,120.79
25-15956	01-2005	CHANCELLOR ELECTRICAL SUPPL	RAGS	3/2025	010635974-01	76.23
25-15911	01-2696	BRIAN HOLIFIELD TOWING & RETOW	#128 TO PWS	3/2025	14360	1,100.00
25-14966	01-2894	VOSSBURG SOUTH, LLC	RED CLAY	3/2025	12582	1,168.00
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258456	68.03
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768233	60.60
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511229	60.60
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247189	58.28
25-16002	01-3215	TATER ENTERPRISES	DECK BELT	3/2025	8614	134.99
25-16051	01-3215	TATER ENTERPRISES	PULLEY REPLACEMENT	3/2025	8205	372.85
25-16121	01-3215	TATER ENTERPRISES	TRIMMER STRING	3/2025	8727	159.98
25-16217	01-3215	TATER ENTERPRISES	REACHER TOOL	3/2025	9051	420.90
25-14981	01-3236	GREENPOINT AG	SOIL CONDITIONER	3/2025	2168925	7,720.00
25-15967	01-3574	COATS TREE SERVICE	TREE REMOVAL	3/2025	1095	1,500.00
25-16182	01-3574	COATS TREE SERVICE	TREE REMOVAL EUCLID	3/2025	1096	3,400.00
25-16027	01-3648	WEEKLEY IMPROVEMENTS	IRRIGATION REPAIR	3/2025	1214	1,050.00
DEPARTMENT TOTAL:						42,364.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	2,206.02
25-16146	01-1365	OFFICE DEPOT	INK CARTRIDGE	3/2025	414985315	36.54
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	85963	94.96
DEPARTMENT TOTAL:						2,672.32
DEPARTMENT: 561						
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	350.15
DEPARTMENT TOTAL:						684.95
DEPARTMENT: 562						
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	446.40
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	1,963.51
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	45.51
DEPARTMENT TOTAL:						2,455.42
DEPARTMENT: 563						
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	150.78
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	77.88
DEPARTMENT TOTAL:						228.66
DEPARTMENT: 564						
25-16090	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL UNIFORMS	3/2025	17339.	274.50
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	107.70
DEPARTMENT TOTAL:						382.20
DEPARTMENT: 571						
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	669.60
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	98.07
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	16.28
DEPARTMENT TOTAL:						783.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581		OAK PARK ALUMNI BUILDING				
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	284.78
DEPARTMENT TOTAL:						619.58
DEPARTMENT: 584		SOFTBALL				
25-16123	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2025	31122145	95.35
25-16276	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2025	31261704	40.25
25-16146	01-1365	OFFICE DEPOT	INK CARTRIDGE	3/2025	414985315	19.66
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258456	5.12
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768233	5.12
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511229	5.12
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247189	5.12
25-16232	01-3444	PLAY IT AGAIN SPORTS HATTIES	SOFTBALLS	3/2025	002310	1,341.84
25-16098	01-3604	COCA COLA BOTTLING CO BASE	BDRINKS	3/2025	46038927013	1,695.12
25-16174	01-3606	COCA COLA BOTTLING CO	SOFTB CONCESSION DRINKS	3/2025	46146317029	2,522.58
25-16175	01-3607	COCA COLA BOTTLING CO	SOFTB CONCESSION DRINKS	3/2025	46146317032	1,725.60
25-16099	01-3802	BEN E KEITH COMPANY	CONCESSION SUPPLIES	3/2025	21110710	1,521.72
25-16176	01-3802	BEN E KEITH COMPANY	CONCESSION SUPPLIES	3/2025	21115931	6,449.48
DEPARTMENT TOTAL:						15,432.08
DEPARTMENT: 585		NATATORIUM				
25-16261	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	03/25/2025	4,001.41
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	446.40
DEPARTMENT TOTAL:						4,447.81
DEPARTMENT: 590		PARKS				
25-16227	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION VALVES	3/2025	884310	261.24
25-16124	01-1145	DIXIE TRACTOR SALES & SERV	TRIMMER STRING	3/2025	11378	119.97
25-16239	01-1145	DIXIE TRACTOR SALES & SERV	MOWER BLADES	3/2025	11395	404.19
25-16095	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9863474	81.00
25-16131	01-1280	LAUREL MACHINE & FOUNDRY	COPIPE FITTINGS	3/2025	597493	239.77
25-14120	01-1412	JAMES WELBORN	REPAIR STARTER	3/2025	11265.	119.94
25-15995	01-1810	LOWE'S	LIGHT SWITCH	3/2025	84945	26.54
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	78049	119.96
25-16204	01-1810	LOWE'S	BLADES/TOOLS	3/2025	82001	165.72
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	816.26
25-16138	01-2005	CHANCELLOR ELECTRICAL SUPPL	WEATHERHEAD BRACE	3/2025	010636856	87.67
25-14965	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4214258495	65.56
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223768234	57.50
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224511314	57.50
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4225247156	57.50
25-16020	01-3184	LAUREL NURSERY AND GARDEN	FLOWERS	3/2025	54741	24.00
25-16002	01-3215	TATER ENTERPRISES	DECK BELT	3/2025	8580	271.98
25-16121	01-3215	TATER ENTERPRISES	TRIMMER STRING	3/2025	8727	855.49
25-16217	01-3215	TATER ENTERPRISES	REACHER TOOL	3/2025	9010	429.33
DEPARTMENT TOTAL:						4,261.12
FUND TOTAL:						75,439.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-16147	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	3/2025	03/12/2025	200.00
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	213.51
25-16146	01-1365	OFFICE DEPOT	INK CARTRIDGE	3/2025	416747428	127.29
25-16180	01-2854	SECURITY BLANKET, INC	SOMM INTERNET	3/2025	212653	34.95
25-16077	01-2935	CINTAS CORPORATION #28K	UNIFORM/MATS	3/2025	4223445431	28.11
25-16165	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	3/2025	4224224810	28.11
25-16264	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2025	4224960511	28.11
DEPARTMENT TOTAL:						994.88
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
25-16181	01-3850	TJ PRODUCTIONS	TOURISM EVENT SPONSORSHIP	3/2025	03/12/2025	2,500.00
DEPARTMENT TOTAL:						2,500.00
FUND TOTAL:						3,494.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-15995	01-1810	LOWE'S	LIGHT SWITCH	3/2025	98085	161.20
25-16135	01-1810	LOWE'S	PIPE FITTINGS	3/2025	84927.	25.63
25-16269	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	HR AMERI 3/26/2025	20.00
DEPARTMENT TOTAL:						206.83
FUND TOTAL:						206.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16084	01-2362	MELICIA COOPER	TRAVEL EXPENSE	3/2025	30137	843.78
					DEPARTMENT TOTAL:	843.78
					FUND TOTAL:	843.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-16193	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104561	3,375.00
					DEPARTMENT TOTAL:	3,375.00
					FUND TOTAL:	3,375.00

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-16193	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104559	24,238.32
					DEPARTMENT TOTAL:	24,238.32
					FUND TOTAL:	24,238.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-16193	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2025	1104266	1,200.00
					DEPARTMENT TOTAL:	1,200.00
					FUND TOTAL:	1,200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
25-16193	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2025	1104562	11,860.50
DEPARTMENT TOTAL:						11,860.50
FUND TOTAL:						11,860.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
25-16193	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104556	2,220.00
					DEPARTMENT TOTAL:	2,220.00
					FUND TOTAL:	2,220.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-16193	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104560	2,242.60
					DEPARTMENT TOTAL:	2,242.60
					FUND TOTAL:	2,242.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
25-16193	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104563	39,923.76
DEPARTMENT TOTAL:						39,923.76
FUND TOTAL:						39,923.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-16100	01-1050	B & R INDUSTRIAL SUPPLY,	INSUPPLIES	3/2025	1047279	33.76
25-16106	01-1415	RENT ALL OF LAUREL, INC.	BLADES	3/2025	270669	1,650.00
25-16186	01-1415	RENT ALL OF LAUREL, INC.	LOOPS	3/2025	270799	308.95
25-16105	01-1459	SOUTHERN PIPE & SUPPLY CO.,	MATERIAL	3/2025	611112-00	3,352.77
25-16255	01-1492	TATER ENTERPRISES LLC	SUPPLIES	3/2025	9090	199.65
25-15993	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	3/2025	7100	4,785.20
25-16093	01-1527	WALTERS CONSTRUCTION COMPAN	CONCRETE	3/2025	7113	11,158.35
25-16150	01-1527	WALTERS CONSTRUCTION COMPAN	ROCKS	3/2025	7126	3,322.10
25-16142	01-1810	LOWE'S	MATERIAL	3/2025	85783	848.93
25-16233	01-1810	LOWE'S	MATERIAL	3/2025	81632	347.56
25-16254	01-2504	OLD SOUTH FARM SUPPLY LLC	HAY	3/2025	025220	54.00
25-16113	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2025	876771	1,493.00
25-16240	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2025	878102	565.00
25-16225	01-3788	PAMELA ALLEN	CONCRETE	3/2025	03/24/2025	8,800.00
DEPARTMENT TOTAL:						36,919.27
FUND TOTAL:						36,919.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385 25-16193	01-1359	ARPA PROJECTS NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104557	12,261.72
DEPARTMENT TOTAL:						12,261.72
FUND TOTAL:						12,261.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-15794	01-1997	SOUTHERN WATERWORKS SUPPLY, LAKE PARK PROJECT		3/2025	100837	5,188.72
25-16244	01-3530	ELLIS DOZER SERVICE, LLC	MULCING CREEK LAKE PARK	3/2025	03/25/2025	13,000.00
25-15678	01-3686	NATIONAL WATER SERVICES	WELL #6	3/2025	15068	48,935.00
					DEPARTMENT TOTAL:	67,123.72
					FUND TOTAL:	67,123.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-16134	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE & PRINT FEB 2025	3/2025	INV-AIS-0011575	5,305.66
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	208.47
25-16159	01-2932	CANNON CHEVROLET NISSAN	TAILGATE	3/2025	72853	93.03
25-16148	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4223769179	13.80
25-16235	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4224512140	13.80
25-16260	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4225248074	13.80
25-15990	01-3713	AMAZON CAPITAL SERVICES,	INRECEIPT PRINTER PAPER	3/2025	1HP4-VQRN-1RQF	58.99
DEPARTMENT TOTAL:						5,707.55
DEPARTMENT: 723						
25-15746	01-1068	BONNER ANALYTICAL TESTING	CPHOSPHORUS NITROGEN	3/2025	86224	545.80
25-16166	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELETRICAL SERVICES	3/2025	02/01-03/01/2025	6,116.37
25-16261	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	03/25/2025	743.15
25-16158	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS SMYLY INFLUENT	3/2025	883796	19.62
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	669.60
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	33,342.16
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	2,315.08
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	26,009.23
25-15754	01-1414	RELIABLE WELDING & MACHINE	DUMPSTER RAMP MASSEY BAR	3/2025	42335	350.00
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367706	136.78
25-16143	01-1516	UNIVERSAL AUTO PARTS, INC.	*TOW HITCH PIN #324	3/2025	367482	26.38
25-14881	01-1517	HD SUPPLY, INC	SPIGOTS & SLUDGE JUDGE	3/2025	INV00559889	553.78
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	751.88
25-15989	01-1996	HACH COMPANY	SPARE BOD PROBE 4 LAB WW	3/2025	14404576	1,667.10
25-15957	01-2354	KELLEY OIL COMPANY	*DIESEL	3/2025	5156225	728.00
25-16110	01-2354	KELLEY OIL COMPANY	*FUEL	3/2025	5156243	1,501.50
25-16203	01-2354	KELLEY OIL COMPANY	*DIESEL	3/2025	5155957	1,491.60
25-15795	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD WASTE PUMP SMYLY	3/2025	RI-4004	4,564.97
25-16085	01-2484	COOPER ELECTRIC MOTOR SERVI	*REBUILD RAS #4 PUMP MAS	3/2025	RI-4026	12,940.76
25-15067	01-2516	HYDRA SERVICE, INC.	SET RAS PUMP @ MASSEY	3/2025	185029	562.95
25-15101	01-2516	HYDRA SERVICE, INC.	NEW PUMP LS#50 & #2	3/2025	185028	11,365.00
25-15545	01-2516	HYDRA SERVICE, INC.	BLANKET PO FEBRUARY	3/2025	186647	8,302.50
25-15944	01-2516	HYDRA SERVICE, INC.	MARCH BLANKET PO	3/2025	186893	3,733.95
25-16195	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE SCADA	3/2025	2005323	9,339.40
25-15857	01-2737	POLYTEC INC.	LIME SLURRY FOR MASSEY	3/2025	245332	4,232.25
25-16094	01-2737	POLYTEC INC.	*LIME SLURRY MASSEY	3/2025	245826	4,141.05
25-16107	01-3838	WORRELL ELECTRICAL & CONTRO	*REPLACE SOFT STARTS	3/2025	16381	4,400.00
DEPARTMENT TOTAL:						140,550.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
25-16041	01-1032	ALLIED UNIVERSAL CORP	*CL2 CLYLINDER FOR WP3	3/2025	I3001740	2,295.00
25-16157	01-1050	B & R INDUSTRIAL SUPPLY, IN	*BATTERIES FOR MISSION	3/2025	1048092	331.20
25-15801	01-1068	BONNER ANALYTICAL TESTING	CBWN E19TH ST	3/2025	86220	60.00
25-16194	01-1101	CHEMTREAT INC.	APRIL 2025	3/2025	CIN010819369	6,460.30
25-15900	01-1115	COAST CHLORINATOR & PUMP CO	*ANALYZER MAINTAINANCE	3/2025	78541	2,190.00
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	16,587.71
25-16171	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/12/2025	16,872.90
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	25,349.66
25-16198	01-1521	UTILITY SERVICE CO., INC.	*MARCH 2025	3/2025	621442	7,234.64
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	194.31
25-15890	01-1996	HACH COMPANY	CHEMKEYS FOR WP-2	3/2025	14418205	1,340.10
25-16001	01-2363	TAYLOR POWER SYSTEMS, INC.	GENERATOR REPAIR WELL 8	3/2025	03312081	845.38
25-16177	01-2704	MISSION COMMUNICATIONS, LLC	*MYDRO WELL 16 SCADA	3/2025	2006336	2,180.00
25-15940	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	3/2025	297883	2,053.00
25-16081	01-3824	MOBILE SOLVENTS & SUPPLY, I	*150 LB CHLORINE CYLIN	3/2025	84918	5,042.95
DEPARTMENT TOTAL:						89,371.95
DEPARTMENT: 726			SEWER LINE MAINT.			
25-16130	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CLEAN OUT CAP	3/2025	883520	72.00
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-16170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/17/2025	981.04
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	516.25
25-16270	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*PIPE CLEANER	3/2025	674819-00	113.49
25-16222	01-1462	SOUTHERN TIRE MART, LLC	*TIRE 4 JET TRAILER	3/2025	2560205735	261.72
25-15943	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK/DIRT & ROCK	3/2025	7099	6,291.70
25-16038	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK/DIRT FOR STOCK	3/2025	7114	8,947.80
25-16206	01-1810	LOWE'S	*QUIKRETE PALLET	3/2025	98294	474.40
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	159.57
25-15927	01-1997	SOUTHERN WATERWORKS SUPPLY,	STOCK ITEMS	3/2025	100916	1,354.46
25-15987	01-2319	PUCKETT RENTS	BUCKET FOR BACKHOE	3/2025	1099975-0001	2,034.75
25-15957	01-2354	KELLEY OIL COMPANY	*DIESEL	3/2025	5156220	753.36
DEPARTMENT TOTAL:						22,295.34

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
25-16050	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	3/2025	S100405676.001	3,956.62
25-15949	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER FAUCET- OAK PARK	3/2025	882663	106.34
25-16149	01-1204	HOLIFIELD PEST MANAGEMENT	2025 ANNUAL PAYMENT	3/2025	AP25007	334.80
25-15971	01-1230	INDUSTRIAL SERVICES OF LAURREPAIR TRUCK		3/2025	113712	2,184.91
25-16151	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT FOR NEW BUCKET	3/2025	237981	15.96
25-16191	01-1356	NATIONAL BOLT & SCREW CO.,	*ALL THREAD AND NUTS	3/2025	238062	78.40
25-16208	01-1368	OFFICE PRODUCTS CENTER, INC	*DESK FOR TAJA	3/2025	481575	2,260.00
25-16184	01-1462	SOUTHERN TIRE MART, LLC	TIRE RIM / BACKHOE	3/2025	2560205364	343.00
25-16169	01-1516	UNIVERSAL AUTO PARTS, INC.	*RAGS	3/2025	367719	202.59
25-16224	01-1810	LOWE'S	*PERMA PATCH	3/2025	79628	214.48
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	520.86
25-15927	01-1997	SOUTHERN WATERWORKS SUPPLY,	STOCK ITEMS	3/2025	100916	933.28
25-16200	01-1997	SOUTHERN WATERWORKS SUPPLY,	*BRASS METER COUPLING	3/2025	101073	315.00
25-16110	01-2354	KELLEY OIL COMPANY	*FUEL	3/2025	5156242	547.91
25-16197	01-3278	MISSISSIPPI 811	2024 ANNUAL MS 811 INV	3/2025	250187	7,506.96
DEPARTMENT TOTAL:						19,521.11
DEPARTMENT: 760						
25-16193	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2025	1104264	10,695.00
DEPARTMENT TOTAL:						10,695.00
FUND TOTAL:						288,141.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-16284	01-1143	DIXIE PUMP & SUPPLY, INC.	BALL VALVES	3/2025	884572	150.72
25-15979	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR SANITATION	3/2025	2560204039	4,900.00
25-15984	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE REPLACE	3/2025	366764	101.94
25-16125	01-1516	UNIVERSAL AUTO PARTS, INC.	SILICONE SEALANT	3/2025	367484	67.96
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	2,558.86
25-16078	01-3812	TRUCKWORX HOLDING COMPANY,	FILTRS	3/2025	2030220205	226.20
25-16183	01-3812	TRUCKWORX HOLDING COMPANY,	FILTERS FOR #233	3/2025	2030220506	212.64
DEPARTMENT TOTAL:						8,218.32
DEPARTMENT: 324						
25-16323	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/31/2025	197.36
25-16118	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C FILTERS	3/2025	0947-212881	25.50
25-15168	01-1724	STRIBLING EQUIPMENT, LLC	REPAIR BUCKET	3/2025	CS006130035:01	1,976.76
25-16163	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	03/15/2025	424.56
DEPARTMENT TOTAL:						2,624.18
FUND TOTAL:						10,842.50
GRAND TOTAL:						798,735.93

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	001	100-615.0	Advertising & Publications	249.84	
3/2025	001	110-500.0	Office Supplies	172.94	
3/2025	001	110-600.0	Professional & Technical Servi	150.00	
3/2025	001	110-620.0	Printing & Binding	809.68	
3/2025	001	120-525.0	Gas & Oil	32.49	
3/2025	001	120-684.0	Dues, Books, & Subscriptions	45.00	
3/2025	001	123-512.0	Public Relations Supplies	85.25	
3/2025	001	123-616.0	Promotional Advertising	719.25	
3/2025	001	130-500.0	Office Supplies	108.17	
3/2025	001	130-615.0	Advertising & Publications	60.00	
3/2025	001	140-500.0	Office Supplies	1,306.47	
3/2025	001	140-510.0	Janitorial Supplies	396.29	
3/2025	001	140-600.0	Professional & Technical Servi	1,500.00	
3/2025	001	140-684.0	Dues, Books, & Subscriptions	33.44	
3/2025	001	160-600.0	Professional & Technical Servi	10,416.67	
3/2025	001	160-600.1	Annexation Services	9,983.00	
3/2025	001	160-601.6	Other Attorney Fees/Prof Servs	3,000.00	
3/2025	001	180-600.0	Professional & Technical Servi	940.00	
3/2025	001	180-601.0	Drug Testing	420.00	
3/2025	001	180-601.1	Post Employment Physicals	984.00	
3/2025	001	180-606.0	Postage	16.89	
3/2025	001	191-545.0	Non-Capital Equipment	55.99	
3/2025	001	191-638.0	Maintenance & Service Cont.	5,560.00	
3/2025	001	191-638.1	Maint & Serv - Executime	365.00	
3/2025	001	192-525.0	Gas & Oil	268.51	
3/2025	001	192-539.0	Specific Dept. Operating Suppl	238.65	
3/2025	001	192-539.1	Spec Op Supplies - St Lighting	274.00	
3/2025	001	192-564.0	Public Facilities Rep. & Maint	834.83	
3/2025	001	192-630.0	Utilities - Electricity	1,196.37	
3/2025	001	192-635.0	Uniform & Working Apparel	112.44	
3/2025	001	192-638.0	Maintenance & Service Cont.	434.19	
3/2025	001	193-564.0	Public Facilities Rep. & Maint	179.50	
3/2025	001	193-630.0	Utilities - Electricity	1,468.51	
3/2025	001	193-638.0	Maintenance & Service Cont.	446.40	
3/2025	001	194-630.0	Utilities - Electricity	56,122.45	
3/2025	001	200-525.0	Gas & Oil	5,281.42	
3/2025	001	200-535.0	Uniform & Working Apparel	795.70	
3/2025	001	200-539.0	Specific Dept. Operating Suppl	1,391.10	
3/2025	001	200-545.0	Non-Capital Equipment	424.95	
3/2025	001	200-560.0	Structure Repair & Maint.	173.77	
3/2025	001	200-561.0	Vehicle Repair & Maint.	4,870.00	
3/2025	001	200-600.0	Professional & Technical Servi	5,400.00	
3/2025	001	200-606.0	Postage	130.84	
3/2025	001	200-610.0	Travel, Job Trng, Meals, Lodgi	7,318.00	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	001	200-612.0	Prisoner Services	4,697.50	
3/2025	001	200-630.0	Utilities - Electricity	4,846.47	
3/2025	001	200-638.0	Maintenance & Service Cont.	9,013.38	
3/2025	001	200-639.1	Crime Lab Fees	240.00	
3/2025	001	200-661.0	Vehicle Repair & Maint.	992.72	
3/2025	001	220-545.0	Non-Capital Equipment	350.17	
3/2025	001	220-638.0	Maintenance & Service Cont.	330.00	
3/2025	001	260-500.0	Office Supplies	60.98	
3/2025	001	260-525.0	Gas & Oil	871.04	
3/2025	001	260-535.0	Uniform & Working Apparel	3,189.51	
3/2025	001	260-539.0	Specific Dept. Operating Suppl	1,251.62	
3/2025	001	260-560.0	Structure Repair & Maint.	179.68	
3/2025	001	260-562.0	Heavy Vehicle Repair & Maint	4,634.87	
3/2025	001	260-610.0	Travel, Job Trng, Meals, Lodgi	39.92	
3/2025	001	260-630.0	Utilities - Electricity	1,986.38	
3/2025	001	260-638.0	Maintenance & Service Cont.	2,566.80	
3/2025	001	260-939.0	Specfic Dept Outlay	7,084.00	
3/2025	001	260-939.1	Homeland Grant Expenses	130.89	
3/2025	001	280-525.0	Gas & Oil	89.61	
3/2025	001	280-602.1	Recording Fees	130.00	
3/2025	001	280-615.0	Advertising & Publications	35.04	
3/2025	001	280-636.0	Asbestos & Demolition Serv	4,950.00	
3/2025	001	300-500.0	Office Supplies	100.09	
3/2025	001	300-525.0	Gas & Oil	68.05	
3/2025	001	300-539.0	Specific Dept. Operating Suppl	57.44	
3/2025	001	300-561.0	Vehicle Repair & Maint.	178.43	
3/2025	001	300-630.0	Utilities - Electricity	709.23	
3/2025	001	300-638.0	Maintenance & Service Cont.	334.80	
3/2025	001	301-525.0	Gas & Oil	874.47	
3/2025	001	301-545.0	Non-Capital Equipment	4.29	
3/2025	001	301-560.0	Structure Repair & Maint.	652.84	
3/2025	001	301-561.0	Vehicle Repair & Maint.	1,192.06	
3/2025	001	301-563.0	Eqmt Repair & Maint.	508.37	
3/2025	001	302-525.0	Gas & Oil	899.80	
3/2025	001	302-539.0	Specific Dept. Operating Suppl	179.28	
3/2025	001	302-545.0	Non-Capital Equipment	83.36	
3/2025	001	302-561.0	Vehicle Repair & Maint.	306.27	
3/2025	001	302-563.0	Eqmt Repair & Maint.	13,680.45	
3/2025	001	303-510.0	Janitorial Supplies	160.73	
3/2025	001	303-513.0	Chemical Supplies	59.04	
3/2025	001	303-525.0	Gas & Oil	248.56	
3/2025	001	303-535.0	Uniform & Working Apparel	117.50	
3/2025	001	303-539.0	Specific Dept. Operating Suppl	537.35	
3/2025	001	303-545.0	Non-Capital Equipment	277.16	
3/2025	001	303-630.0	Utilities - Electricity	587.09	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	001	303-638.0	Maintenance & Service Cont.	446.40	
3/2025	001	304-526.0	Stock Supplies	1,734.35	
3/2025	001	400-513.0	Chemical Supplies	14,304.42	
3/2025	001	400-515.0	Feed for Animals	210.75	
3/2025	001	400-525.0	Gas & Oil	201.41	
3/2025	001	400-535.0	Uniform & Working Apparel	24.98	
3/2025	001	400-539.0	Specific Dept. Operating Suppl	2,127.76	
3/2025	001	400-560.0	Structure Repair & Maint.	851.61	
3/2025	001	400-561.0	Vehicle Repair & Maint.	109.99	
3/2025	001	400-630.0	Utilities - Electricity	182.48	
3/2025	001	400-638.0	Maintenance & Service Cont.	3,566.19	
3/2025	001	420-525.0	Gas & Oil	203.53	
3/2025	001	420-539.0	Specific Dept. Operating Suppl	28.48	
3/2025	001	420-630.0	Utilities - Electricity	55.37	
3/2025	001	420-635.0	Uniform & Working Apparel	95.28	218,402.24
3/2025	100	550-500.0	Office Supplies	43.64	
3/2025	100	550-525.0	Gas & Oil	65.57	
3/2025	100	550-630.0	Utilities - Electricity	595.94	
3/2025	100	550-635.0	Uniform & Working Apparel	17.13	
3/2025	100	550-638.0	Maintenance & Service Cont.	384.39	
3/2025	100	551-510.0	Janitorial Supplies	756.83	
3/2025	100	551-513.0	Chemical Supplies	7,720.00	
3/2025	100	551-525.0	Gas & Oil	1,120.79	
3/2025	100	551-526.0	Stock Supplies	30.23	
3/2025	100	551-545.0	Non-Capital Equipment	1,372.39	
3/2025	100	551-561.0	Vehicle Repair & Maint.	33.18	
3/2025	100	551-563.0	Eqmt Repair & Maint.	1,665.05	
3/2025	100	551-564.0	Public Facilities Rep. & Maint	2,303.84	
3/2025	100	551-630.0	Utilities - Electricity	18,390.42	
3/2025	100	551-635.0	Uniform & Working Apparel	247.51	
3/2025	100	551-638.0	Maintenance & Service Cont.	1,674.00	
3/2025	100	551-660.0	Structure Repair & Maint.	1,100.00	
3/2025	100	551-664.0	Public Facilities Rep. & Maint	1,050.00	
3/2025	100	551-671.0	Tree Maintenance	4,900.00	
3/2025	100	560-500.0	Office Supplies	36.54	
3/2025	100	560-564.0	Public Facilities Rep. & Maint	94.96	
3/2025	100	560-630.0	Utilities - Electricity	2,206.02	
3/2025	100	560-638.0	Maintenance & Service Cont.	334.80	
3/2025	100	561-630.0	Utilities - Electricity	350.15	
3/2025	100	561-638.0	Maintenance & Service Cont.	334.80	
3/2025	100	562-525.0	Gas & Oil	45.51	
3/2025	100	562-630.0	Utilities - Electricity	1,963.51	
3/2025	100	562-638.0	Maintenance & Service Cont.	446.40	
3/2025	100	563-630.0	Utilities - Electricity	228.66	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	100	564-525.0	Gas & Oil	107.70	
3/2025	100	564-539.0	Specific Dept. Operating Suppl	274.50	
3/2025	100	571-630.0	Utilities - Electricity	114.35	
3/2025	100	571-638.0	Maintenance & Service Contract	669.60	
3/2025	100	581-630.0	Utilities - Electricity	284.78	
3/2025	100	581-638.0	Maintenance & Serv Contracts	334.80	
3/2025	100	584-539.0	Specific Dept. Operating Suppl	15,432.08	
3/2025	100	585-630.0	Utilities - Electricity	4,001.41	
3/2025	100	585-638.0	Maintenance & Service Cont.	446.40	
3/2025	100	590-510.0	Janitorial Supplies	81.00	
3/2025	100	590-525.0	Gas & Oil	816.26	
3/2025	100	590-539.0	Specific Dept. Operating Suppl	117.00	
3/2025	100	590-561.0	Vehicle Repair & Maint.	106.36	
3/2025	100	590-563.0	Eqmt Repair & Maint.	1,735.73	
3/2025	100	590-564.0	Public Facilities Rep. & Maint	883.77	
3/2025	100	590-570.0	Landscaping	24.00	
3/2025	100	590-635.0	Uniform & Working Apparel	238.06	
3/2025	100	590-663.0	Eqmt Repair & Maint.	258.94	75,439.00
3/2025	101	205-500.0	Office Supplies	127.29	
3/2025	101	205-615.0	Advertising & Billboards	200.00	
3/2025	101	205-630.0	Utilities - Electricity	213.51	
3/2025	101	205-638.0	Maint. & Service Contracts	454.08	
3/2025	101	925-795.0	Special Events/Tourism Grants	2,500.00	3,494.88
3/2025	111	111-570.0	Landscaping	186.83	
3/2025	111	111-601.0	Drug Testing/ Background Check	20.00	206.83
3/2025	121	200-610.0	Travel, Job Trng. Meals	843.78	843.78
3/2025	301	301-948.9	Construction - 2025 Street Imp	3,375.00	3,375.00
3/2025	302	301-948.0	Construction	24,238.32	24,238.32
3/2025	311	302-948.3	NRCS - Massey & Smyly	1,200.00	1,200.00
3/2025	312	312-900.1	Prof Serv - West Dr Bridge	11,860.50	11,860.50
3/2025	314	552-948.0	Construction	2,220.00	2,220.00
3/2025	323	301-900.3	Engineer Serv - Spec Wilson Bl	1,152.60	
3/2025	323	301-948.2	Construction - Central Ave Rou	1,090.00	2,242.60
3/2025	338	301-900.0	Professional/Eng Services	39,923.76	39,923.76
3/2025	341	302-948.1	Const - Drainage Special Proje	36,919.27	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					36,919.27
3/2025	385	385-900.1	Engineering - Joe Wheeler Ave	9,720.48	
3/2025	385	385-900.2	Engineering - 15th Avenue	2,541.24	12,261.72
3/2025	386	386-948.2	Slip Line/CIPP	13,000.00	
3/2025	386	386-948.6	Misc W&S Projects	54,123.72	67,123.72
3/2025	400	710-500.0	Office Supplies	58.99	
3/2025	400	710-525.0	Gas & Oil	208.47	
3/2025	400	710-561.0	Vehicle Repair & Maint.	93.03	
3/2025	400	710-600.0	Professional & Technical Servi	41.40	
3/2025	400	710-606.0	Postage	5,305.66	
3/2025	400	723-513.3	Chemical Supplies - Lime/Soda	8,373.30	
3/2025	400	723-525.0	Gas & Oil	4,472.98	
3/2025	400	723-563.0	Eqmt Repair & Maint.	136.78	
3/2025	400	723-600.0	Professional & Technical Servi	1,215.40	
3/2025	400	723-605.1	Telephone - Scada	9,339.40	
3/2025	400	723-630.0	Utilities - Electricity	68,525.99	
3/2025	400	723-639.0	Specific Dept. Operating Serv.	25,085.56	
3/2025	400	723-639.1	Lift Stations Maintenance	11,365.00	
3/2025	400	723-641.0	Bypass Pump Rentals	12,036.45	
3/2025	400	725-513.1	Chemical Supplies - Chlorine	7,337.95	
3/2025	400	725-513.3	Chemical Supplies - Phosphate	6,460.30	
3/2025	400	725-513.4	Chemical Supplies - Soda Ash	2,053.00	
3/2025	400	725-525.0	Gas & Oil	194.31	
3/2025	400	725-564.0	Public Facilities Rep. & Maint	6,886.68	
3/2025	400	725-630.0	Utilities - Electricity	58,810.27	
3/2025	400	725-638.2	Maint & Serv Cont - Other	334.80	
3/2025	400	725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
3/2025	400	725-664.0	Public Facilities Rep. & Maint	60.00	
3/2025	400	726-525.0	Gas & Oil	912.93	
3/2025	400	726-563.0	Eqmt Repair & Maint.	2,256.47	
3/2025	400	726-564.0	Public Facilities Rep. & Maint	2,014.35	
3/2025	400	726-565.0	Crushed Limestone	13,903.50	
3/2025	400	726-565.1	Dirt	1,336.00	
3/2025	400	726-630.0	Utilities - Electricity	1,497.29	
3/2025	400	726-638.0	Maintenance & Service Cont.	334.80	
3/2025	400	726-663.0	Eqmt Repair & Maint.	40.00	
3/2025	400	727-525.0	Gas & Oil	1,068.77	
3/2025	400	727-545.0	Non-Capital Equipment	2,260.00	
3/2025	400	727-561.0	Vehicle Repair & Maint.	2,184.91	
3/2025	400	727-563.0	Eqmt Repair & Maint.	358.96	
3/2025	400	727-564.0	Public Facilities Rep. & Maint	5,806.71	
3/2025	400	727-638.0	Maintenance & Service Cont.	334.80	
3/2025	400	727-642.0	Rentals - MS One Call 811	7,506.96	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	400	760-600.0	Professional & Technical Servi	9,575.00	
3/2025	400	760-603.0	GIS Services	1,120.00	288,141.81
3/2025	450	322-525.0	Gas & Oil	2,558.86	
3/2025	450	322-562.0	Heavy Vehicle Repair & Maint	5,659.46	
3/2025	450	324-525.0	Gas & Oil	424.56	
3/2025	450	324-562.0	Heavy Vehicle Repair & Maint	43.64	
3/2025	450	324-563.0	Eqmt Repair & Maint.	1,958.62	
3/2025	450	324-630.0	Utilities - Electricity	197.36	10,842.50
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		798,735.93
			REPORT TOTAL:		798,735.93