

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
24-10675	01-1205	CITY COUNCIL HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS/1099 FILES	3/2024	48482	15,000.00
DEPARTMENT TOTAL:						15,000.00
DEPARTMENT: 110						
24-11411	01-1391	MUNICIPAL COURT PITNEY BOWES GLOBAL FINANCIP	POSTAGE SUPPLIES	3/2024	1024915385	142.79
DEPARTMENT TOTAL:						142.79
DEPARTMENT: 120						
24-11406	01-1907	MAYOR CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	44.45
DEPARTMENT TOTAL:						44.45
DEPARTMENT: 123						
24-11505	01-2765	PUBLIC RELATIONS WLAU-FM SUPERTALK MS/TELESOMARCH OF MAYORS		3/2024	IN-1240274191	200.00
DEPARTMENT TOTAL:						200.00
DEPARTMENT: 140						
24-11314	01-2935	CITY CLERK/FINANCE CINTAS CORPORATION #28K	JANITORIAL SUPP/MATS	3/2024	4186178016	41.07
24-11374	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	3/2024	177	1,000.00
DEPARTMENT TOTAL:						1,041.07
DEPARTMENT: 142						
24-11370	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO	3/2024	245969	3,973.00
DEPARTMENT TOTAL:						3,973.00
DEPARTMENT: 160						
24-11482	01-1208	OTHER PROFESSIONAL SERVIC HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	3/2024	16-1249	10,416.67
24-11375	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	3/2024	24-227	7,581.00
24-11481	01-2638	BUTLER SNOW LLP	CONTINUING DISLOSURE	3/2024	10420508	3,000.00
DEPARTMENT TOTAL:						20,997.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191						
INFORMATION TECH SERVICES						
24-11490	01-1017	ADVANCED COMMUNICATIONS	SALREMOVE OLD TELCOM EQUIP	3/2024	277764	800.00
24-11504	01-1871	ITS INC.	FILEX MAINTENANCE	3/2024	10826	10,320.01
24-11506	01-2946	DATA SYSTEMS MANAGEMENT,	INMONTHLY SOFTWARE SUPPORT	3/2024	6275	365.00
DEPARTMENT TOTAL:						11,485.01
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
24-11270	01-1143	DIXIE PUMP & SUPPLY, INC.	PTRAP/KC PARK	3/2024	854994	5.01
24-11377	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	3/2024	855205	5.12
24-11423	01-1186	GENERAL FUND PETTY CASH	BRASS KEY - DUPLICATE	3/2024	KEY 3/20/2024	4.00
24-11284	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE	3/2024	IN30436709	455.44
24-11322	01-1445	SHERWIN WILLIAMS	PAINT	3/2024	8878-3	13.12
24-11414	01-1810	LOWE'S	DOOR HINGE/BOLT	3/2024	02328.	41.72
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	215.95
24-11318	01-1925	AUTOZONE, INC.	DOOR HANDLE	3/2024	0119824239	136.12
24-11334	01-2005	CHANCELLOR ELECTRICAL	SUPPLWIRE FOR STREET LIGHT	3/2024	010606240-01	119.54
24-11382	01-2005	CHANCELLOR ELECTRICAL	SUPPLSENSOR/LIGHTS	3/2024	010606664-01	380.77
24-11314	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPP/MATS	3/2024	4186178016	64.20
24-11349	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186176664	14.11
24-11430	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186930356	47.19
24-11097	01-3250	TAYLOR SUDDEN SERVICE INC.	ANNUAL GENERATOR SERVICE	3/2024	03145901	767.50
DEPARTMENT TOTAL:						2,269.79
DEPARTMENT: 200						
POLICE DEPARTMENT						
24-11363	01-1	AMANDA MAGEE	UNIFORMS	3/2024	03/07/2024	125.00
24-11106	01-1024	AIRGAS USA, LLC	LEASE	3/2024	5505808270	200.00
24-11342	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2024	26652103	241.74
24-11412	01-1148	DPS CRIME LAB	LAB FEES	3/2024	90142538	720.00
24-11478	01-1187	GENERAL FUND PETTY CASH	REIMBURSEMENT	3/2024	30160 - GAS	67.20
24-10213	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	3/2024	855	8,415.00
24-10704	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	3/2024	861	8,865.00
24-10192	01-1248	JONES CO EMERGENCY OP CTR	BATTERY	3/2024	1578	155.00
24-11252	01-1248	JONES CO EMERGENCY OP CTR	PARTS	3/2024	1605	155.00
24-10975	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	3/2024	1435	825.00
24-11436	01-1275	LAUREL A-1 TIRE CENTER,	INCNEW TIRE - UNIT #77	3/2024	IN30436886	183.91
24-11332	01-1366	O'REILLY AUTOMOTIVE STORES,	PARTS	3/2024	0947-131463	96.74
24-11411	01-1391	PITNEY BOWES GLOBAL FINANC	IPOSTAGE SUPPLIES	3/2024	1024905816	214.18
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	5,966.95
24-11123	01-1925	AUTOZONE, INC.	PARTS	3/2024	0119818722	776.93
24-10983	01-2160	WASTEQUIP LLC	SERVICE	3/2024	20INV000533528	1,552.00
24-10423	01-2436	EMERGENCY EQUIPMENT PROFESS	PARTS	3/2024	500850	581.00
24-11149	01-2473	STAPLES INC	SUPPLIES	3/2024	3560986486	647.61
24-11086	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SUPPLIES	3/2024	23906	81.95
24-11446	01-2603	TERRY SERVICE, INC.	REPAIR	3/2024	9917	3,236.00
24-10967	01-2648	AXON ENTERPRIZE INC	TASER CONTRACT	3/2024	INUS159486	480.00
24-11262	01-2873	COAST TO COAST COMPUTER	PROSUPPLIES	3/2024	A2647163	297.00
24-11341	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2024	4186932050	61.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
24-11169	01-3310	ULINE	SUPPLIES	3/2024	13375128	1,235.89
24-11074	01-3684	ARROWHEAD SCIENTIFIC INC	SUPPLIES	3/2024	29549	573.72
24-11364	01-3713	AMAZON CAPITAL SERVICES, INC	SUPPLIES	3/2024	1DW-DGP1-QYGY	269.30
DEPARTMENT TOTAL:						36,023.65
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
24-11355	01-2005	CHANCELLOR ELECTRICAL SUPPL	PARTS	3/2024	01060636701	100.20
DEPARTMENT TOTAL:						100.20
DEPARTMENT: 260		FIRE DEPARTMENT				
24-11391	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL RESTOCK	3/2024	8728712	165.42
24-10993	01-1335	MID SOUTH UNIFORM & SUPPLY,	PANTS	3/2024	647447	1,963.58
24-11292	01-1423	STATE FIRE ACADEMY	BALES FIRE FIGHTER I-II	3/2024	32005	500.00
24-11319	01-1423	STATE FIRE ACADEMY	BLS CARDS	3/2024	32035	30.00
24-11286	01-1479	GLASS COMPANY, INC. THE	GLASS REPAIR STATION 1	3/2024	7866	128.00
24-11379	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN SHARPENED	3/2024	12438	10.00
24-11449	01-1492	TAYLOR'S SMALL ENGINES SERV	BLOWER PULL CORD	3/2024	12678	14.50
24-11386	01-1516	UNIVERSAL AUTO PARTS, INC.	SIGNAL LIGHT FOR 831	3/2024	322567	68.99
24-11455	01-1810	LOWE'S	U NAILS	3/2024	971226	33.22
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	826.16
24-11114	01-2436	EMERGENCY EQUIPMENT PROFES	S TRUCK 834	3/2024	500804	335.95
24-11323	01-2436	EMERGENCY EQUIPMENT PROFES	S COMPRESSOR SERVICE	3/2024	500720	1,167.00
24-11395	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE REPAIR	3/2024	9976	438.00
24-11298	01-2689	A-1 FIRE EQUIPMENT INC.	MASKS REPAIR	3/2024	3264	1,249.00
24-11299	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUTS	3/2024	3263	4,178.00
24-11428	01-2689	A-1 FIRE EQUIPMENT INC.	MASK EXCHANGE	3/2024	3267	35.00
24-11242	01-2855	FIRE SAFETY EDUCATION	HATS, STICKERS, KOOZIES	3/2024	INV000111	1,365.00
24-09415	01-2904	CENTRAL ALABAMA TRAINING	SO HELMETS RESTOCK	3/2024	17046528	1,674.00
24-11240	01-2904	CENTRAL ALABAMA TRAINING	SOGLOVES, HELMETS RESTOCK	3/2024	17046527	2,685.00
24-11348	01-3713	AMAZON CAPITAL SERVICES, INC	OUTDOOR TABLES/BAT. PACK	3/2024	1PV4-7LV6-7WNF	827.86
24-11358	01-3713	AMAZON CAPITAL SERVICES, INC	LEATHER TAPE	3/2024	1696-GCDC-GGDT	16.98
24-11380	01-3713	AMAZON CAPITAL SERVICES, INC	LEATHER TAPE	3/2024	1Q9V-X1VY-3K4R	22.97
24-11464	01-3713	AMAZON CAPITAL SERVICES, INC	PR RESCUE MASKS	3/2024	1XX1-JPXF-W7P4	75.95
DEPARTMENT TOTAL:						17,810.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280			INSPECTION DEPARTMENT			
24-11371	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	3/2024	202402148	26.00
24-11321	01-1358	NEEDLEWORKS	UNIFORM & WORKING APPAREA	3/2024	221909	225.00
24-11414	01-1810	LOWE'S	DOOR HINGE/BOLT	3/2024	02752.	148.18
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	107.28
24-11404	01-2779	SANDRA HADLEY	TRAVEL, JOB TRAINING, MEA	3/2024	JUNE 2024 MEALS	177.00
24-11405	01-3453	BUILDING OFFICIALS ASSOCIAT	TRAVEL, JOB TRAINING, MEA	3/2024	2024 S HADLEY	250.00
24-11487	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	3/2024	0000005	4,950.00
24-11397	01-3739	MDAH - MISSISSIPPI DEPT OF	TRAVEL, JOB TRAINING, MEA	3/2024	2024ANDRIA OSBORNE	40.00
24-11398	01-3740	ANDRIA OSBORNE	TRAVEL, JOB TRAINING, MEA	3/2024	MAY 2024 MEALS	118.00
DEPARTMENT TOTAL:						6,041.46
DEPARTMENT: 300			PUBLIC WORKS ADMIN			
24-11361	01-1030	PYE BARKER FIRE & SAFETY, L	FIRE EXT CERTIFIED	3/2024	PSI1258227	82.00
24-11336	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	3/2024	8716358	298.39
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	178.94
DEPARTMENT TOTAL:						559.33
DEPARTMENT: 301			STREET MAINTENANCE			
24-11361	01-1030	PYE BARKER FIRE & SAFETY, L	FIRE EXT CERTIFIED	3/2024	PSI1258227	164.00
24-11362	01-1050	B & R INDUSTRIAL SUPPLY, IN	FIRST AID KITS	3/2024	1011383	63.64-
24-11360	01-1156	BRADY INDUSTRIES OF MISSISS	CLEANING SUPPLIES	3/2024	8719784	44.58
24-11441	01-1160	ENDOM WELDING & TRAILER REP	TRAILER JACK	3/2024	S74770	63.09
24-10779	01-1230	INDUSTRIAL SERVICES OF LAURE	REPAIR SWEEPER TRUCK	3/2024	110644	3,312.87
24-11315	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE FOR TRAILER	3/2024	IN30436638	72.29
24-11296	01-1356	NATIONAL BOLT & SCREW CO.,	SUPPLIE TO FIX BOLT BROKE	3/2024	230381	99.23
24-11438	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR TRAILER	3/2024	2560171156	364.80
24-11269	01-1516	UNIVERSAL AUTO PARTS, INC.	TAILLIGHTS	3/2024	321439	194.50
24-11237	01-1724	STRIBLING EQUIPMENT, LLC	UNDERCARRAGE	3/2024	CS006126282:01	1,995.00
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	1,892.41
24-11318	01-1925	AUTOZONE, INC.	DOOR HANDLE	3/2024	0119824459	149.94
24-11378	01-1925	AUTOZONE, INC.	BRAKES	3/2024	0119830052	831.11
24-11328	01-2319	PUCKETT RENTS	THROTTLE ACTUATOR	3/2024	1027054-0001	1,704.08
DEPARTMENT TOTAL:						10,824.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
24-11361	01-1030	PYE BARKER FIRE & SAFETY,	LFIRE EXT CERTIFIED	3/2024	PSI1258227	164.00
24-11362	01-1050	B & R INDUSTRIAL SUPPLY,	INFIRST AID KITS	3/2024	1011383	173.60
24-11407	01-1077	BURROUGHS DIESEL INC	TURN SIGNAL SWITCH	3/2024	818570	61.92
24-11360	01-1156	BRADY INDUSTRIES OF MISSISS	CLEANING SUPPLIES	3/2024	8719784	35.73
24-11369	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE REPAIR	3/2024	315498	42.12
24-11394	01-1492	TAYLOR'S SMALL ENGINES	SERVWEED EATERS	3/2024	12490	3,590.34
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	1,155.27
24-11378	01-1925	AUTOZONE, INC.	BRAKES	3/2024	0119831066	474.95
DEPARTMENT TOTAL:						5,697.93
DEPARTMENT: 303						
24-11361	01-1030	PYE BARKER FIRE & SAFETY,	LFIRE EXT CERTIFIED	3/2024	PSI1258227	82.00
24-11360	01-1156	BRADY INDUSTRIES OF MISSISS	CLEANING SUPPLIES	3/2024	8719784	131.38
24-11146	01-1368	OFFICE PRODUCTS CENTER,	INCEQUIPMENT TAGS	3/2024	478753	11.70
24-11234	01-1516	UNIVERSAL AUTO PARTS,	INC.SAFETY CHAINS	3/2024	321379	580.00
24-11269	01-1516	UNIVERSAL AUTO PARTS,	INC.TAILLIGHTS	3/2024	322130	93.99
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	365.88
24-11318	01-1925	AUTOZONE, INC.	DOOR HANDLE	3/2024	0119824459	249.99
24-11378	01-1925	AUTOZONE, INC.	BRAKES	3/2024	0119830959	173.99
DEPARTMENT TOTAL:						1,688.93
DEPARTMENT: 304						
24-11296	01-1356	NATIONAL BOLT & SCREW CO.,	SUPPLIE TO FIX BOLT BROKE	3/2024	230381	149.90
24-11266	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES AND ROTORS	3/2024	0947-131205	79.20
24-11376	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS FOR STOCK	3/2024	0947-132083	405.84
24-11378	01-1925	AUTOZONE, INC.	BRAKES	3/2024	0119830959	530.16
DEPARTMENT TOTAL:						1,165.10
DEPARTMENT: 400						
24-11352	01-1358	NEEDLEWORKS	UNIFORMS	3/2024	221942	168.00
24-11248	01-1365	OFFICE DEPOT	SUPPLIES	3/2024	358206646001	40.00
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	183.28
24-11086	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SUPPLIES	3/2024	23906	194.79
24-11341	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	3/2024	4184051423	84.33
DEPARTMENT TOTAL:						670.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420		CEMETERY				
24-11365	01-1492	TAYLOR'S SMALL ENGINES		3/2024	12510	19.98
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	115.32
24-11349	01-2935	CINTAS CORPORATION	#28K UNIFORMS CONTRACT	3/2024	4186176728	22.66
24-11430	01-2935	CINTAS CORPORATION	#28K UNIFORMS CONTRACT	3/2024	4186930479	26.66
DEPARTMENT TOTAL:						184.62
FUND TOTAL:						135,920.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
24-11402	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	3/2024	2024 SENIOR RED CA	110.63
DEPARTMENT TOTAL:						110.63
DEPARTMENT: 550						
24-11377	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	3/2024	855544	16.50
24-11367	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	3/2024	357072851001	50.74
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	62.49
24-11349	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186176728	21.36
24-11430	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186930356	21.67
DEPARTMENT TOTAL:						172.76
DEPARTMENT: 551						
24-11270	01-1143	DIXIE PUMP & SUPPLY, INC.	PTRAP/KC PARK	3/2024	854642	41.04
24-11377	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	3/2024	855360	740.93
24-11383	01-1145	DIXIE TRACTOR SALES & SERV	IEDGER BLADES	3/2024	10923	23.88
24-11284	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	3/2024	IN30436709	25.00
24-11315	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE FOR TRAILER	3/2024	IN30436639	144.58
24-10550	01-1416	RICHARDSON ATHLETICS, LLC.	NETTING	3/2024	41917	749.15
24-10982	01-1416	RICHARDSON ATHLETICS, LLC.	DRAG MATS	3/2024	41913	932.63
24-11322	01-1445	SHERWIN WILLIAMS	PAINT	3/2024	8808-0	952.18
24-11288	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIR	3/2024	12336	196.08
24-11365	01-1492	TAYLOR'S SMALL ENGINES SERV	ANTI-SCALP WHEELS	3/2024	12510	109.93
24-11425	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	3/2024	323004	85.49
24-11310	01-1810	LOWE'S	WEEDER/SOIL	3/2024	80450	108.39-
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	1,309.73
24-11345	01-2897	B & K ELECTRIC INC	LIGHT REPAIRS/SOCCER	3/2024	001261	3,120.00
24-11349	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186176757	149.49
24-11430	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186930412	78.28
24-11356	01-3574	COATS TREE SERVICE	TREE REMOVAL	3/2024	1026	3,000.00
24-11416	01-3648	WEEKLEY IMPROVEMENTS	IRRIG.REPAIRS	3/2024	0324	675.00
24-11273	01-3713	AMAZON CAPITAL SERVICES, INC	TABLES	3/2024	1P7C-3VJK-V66F	32.45
DEPARTMENT TOTAL:						12,257.45

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DEPARTMENT: 560						
24-11272	01-2612	ELLIS CENTER COMFORT AIR	SERVICE CALL HVAC	3/2024	12216	550.00
DEPARTMENT TOTAL:						550.00
DEPARTMENT: 561						
24-11217	01-3497	SENIOR CITIZENS BUILDING NAPIER FRAMES	FRAMES/PHOTOS	3/2024	31693	121.46
24-11273	01-3713	AMAZON CAPITAL SERVICES, INTABLES		3/2024	1P7C-3VJK-V66F	44.30
DEPARTMENT TOTAL:						165.76
DEPARTMENT: 562						
24-11279	01-1156	CAMERON CENTER, GEN OFC BRADY INDUSTRIES OF MISSISSFLOOR CLEANER		3/2024	8713026	292.95
24-11346	01-1202	HILL MANUF. COMPANY INC.	CLEANING SUPPLIES	3/2024	168648	153.75
24-11414	01-1810	LOWE'S	DOOR HINGE/BOLT	3/2024	02350.	49.68
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	35.03
DEPARTMENT TOTAL:						531.41
DEPARTMENT: 564						
24-11420	01-1186	PROGRAM ACTIVITIES GENERAL FUND PETTY CASH	REIMBURSEMENT	3/2024	LULA - 3/19/2024	11.38
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	61.23
24-11381	01-3305	CAPITAL ONE TRADE CREDIT	(WCONCESSION SPLIES	3/2024	03721	727.96
24-11440	01-3689	APEX APPAREL & ATHLETICS	UNIFORMS - SPRING LEAGUE	3/2024	6316	3,000.00
24-11307	01-3713	AMAZON CAPITAL SERVICES, INAWARD MEDALLIONS		3/2024	17HD-WJY7-1JF9	244.48
DEPARTMENT TOTAL:						4,045.05
DEPARTMENT: 571						
24-11270	01-1143	TENNIS COURTS DIXIE PUMP & SUPPLY, INC.	PTRAP/KC PARK	3/2024	854994	128.23
DEPARTMENT TOTAL:						128.23
DEPARTMENT: 581						
24-11377	01-1143	OAK PARK ALUMNI BUILDING DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	3/2024	855363	61.50
DEPARTMENT TOTAL:						61.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584						
24-11265	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2024	27152712	127.50
24-11418	01-1066	BLOSSMAN GAS, INC	PROPANE	3/2024	27252964	17.85
24-11310	01-1810	LOWE'S	WEEDER/SOIL	3/2024	80450	22.74
24-11430	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186930412	4.96
24-11347	01-3314	SYSO	CONCESSION SUPPLIES	3/2024	381024545	304.10
24-11435	01-3314	SYSO	CONCESSION SUPPLIES	3/2024	381030006	10,443.47
24-11431	01-3604	COCA COLA BOTTLING CO BASEB	CONCESSION DRINKS	3/2024	40471809024	2,629.00
24-11432	01-3605	COCA COLA BOTTLING CO BASEB	CONCESSION DRINKS	3/2024	40471809033	616.00
24-11433	01-3606	COCA COLA BOTTLING CO SOFTB	CONCESSION DRINKS	3/2024	40471809025	1,363.00
24-11434	01-3607	COCA COLA BOTTLING CO SOFTB	CONCESSION DRINKS	3/2024	40471809030	1,942.50
24-11440	01-3689	APEX APPAREL & ATHLETICS	UNIFORMS - SPRING LEAGUE	3/2024	6416	12,172.00
DEPARTMENT TOTAL:						29,643.12
DEPARTMENT: 585						
24-11462	01-3217	NATATORIUM	RELIABLE ROOFING & CONSTRUCT	3/2024	2024DEPOSITPERORDE	7,875.00
24-11273	01-3713	AMAZON CAPITAL SERVICES, INT	TABLES	3/2024	1P7C-3VJK-V66F	96.97
DEPARTMENT TOTAL:						7,971.97
DEPARTMENT: 590						
24-11270	01-1143	PARKS	DIXIE PUMP & SUPPLY, INC. PTRAP/KC PARK	3/2024	854590	14.31
24-11377	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET HANDLE	3/2024	855357	71.58
24-11415	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	3/2024	IN30436857	391.71
24-11384	01-1445	SHERWIN WILLIAMS	PAINT	3/2024	1467-5	269.68
24-11288	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER REPAIR	3/2024	12089	332.97
24-11365	01-1492	TAYLOR'S SMALL ENGINES SERV	ANTI-SCALP WHEELS	3/2024	12510	127.85
24-11310	01-1810	LOWE'S	WEEDER/SOIL	3/2024	74951	36.95
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	1,436.28
24-11349	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186176668	128.61
24-11430	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4186930425	69.01
24-11359	01-3648	WEEKLEY IMPROVEMENTS	CONCRETE PADS	3/2024	0314	500.00
DEPARTMENT TOTAL:						3,378.95
FUND TOTAL:						59,016.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
24-11326	01-2854	SECURITY BLANKET, INC	PANIC ALARMS CITY HALL	3/2024	200014	34.95
24-11349	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	3/2024	4185874363	28.11
DEPARTMENT TOTAL:						63.06
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
24-11499	01-2106	DOMESTIC ABUSE FAMILY SHEL	5TH ANNUAL EN PLEIN AIR	3/2024	2024 EN PLEIN AIR	500.00
24-11500	01-3619	SOUTHEASTERN BAPTIST COLLE	2024 TOURISM GOSPEL FEST	3/2024	2024 GOSPEL FEST	1,000.00
DEPARTMENT TOTAL:						1,500.00
FUND TOTAL:						1,563.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 851		DEBT SERVICE - S/T LOAN				
24-11481	01-2638	BUTLER SNOW LLP	CONTINUING DISCLOSURE	3/2024	10420817	12,407.60
DEPARTMENT TOTAL:						12,407.60
FUND TOTAL:						12,407.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
24-11372	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2024	1094012	14,050.44
					DEPARTMENT TOTAL:	14,050.44
					FUND TOTAL:	14,050.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 313		2019 DRAINAGE BOND PROJ				
24-11373	01-1359	NEEL-SCHAFFER, INC	BROWN STREET DRAINAGE	3/2024	1093998	13,162.24
DEPARTMENT TOTAL:						13,162.24
FUND TOTAL:						13,162.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 317		2023 VETERAN'S MUSEUM				
24-11480	01-3735	PINE BELT INSULATION, INC. SPRAY FOAM ROOF		3/2024	160095	8,400.00
DEPARTMENT TOTAL:						8,400.00
FUND TOTAL:						8,400.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
24-11372	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2024	1094010. CONSULT	2,571.54
DEPARTMENT TOTAL:						2,571.54
FUND TOTAL:						2,571.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		PARKS/REC TOURNAMENTS				
24-11399	01-3332	DIXIE YOUTH BASEBALL, INC	MEDALLIONS & RINGS	3/2024	24-2405	3,488.27
DEPARTMENT TOTAL:						3,488.27
FUND TOTAL:						3,488.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
24-11372	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2024	1093999	19,597.43
					DEPARTMENT TOTAL:	19,597.43
					FUND TOTAL:	19,597.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
24-11266	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES AND ROTORS	3/2024	0947-130267	306.14
24-11409	01-1465	STATE TAX COMMISSION	VEHICLE TAG #303 & #306	3/2024	1N6ED1EK7RN644103	24.00
24-11283	01-1542	ARISTA INFORMATION SYSTEMS,	PRINTING AND BINDING	3/2024	INV-AIS-0009464	5,027.98
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	371.16
24-11261	01-2935	CINTAS CORPORATION #28K	*MATS	3/2024	4185456108	28.11
24-11314	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPP/MATS	3/2024	4186177982	28.11
DEPARTMENT TOTAL:						5,785.50
DEPARTMENT: 723						
WW TREATMENT PLANTS						
24-10755	01-1068	BONNER ANALYTICAL TESTING	CFEB PERMIT RENEWAL SAMPLI	3/2024	82936	4,185.95
24-10756	01-1068	BONNER ANALYTICAL TESTING	CFEB PERMINT RENEWAL SAMPL	3/2024	82937	4,185.95
24-11067	01-1068	BONNER ANALYTICAL TESTING	CLS #33 MCELROY TRUCKING	3/2024	82949	363.08
24-11289	01-1143	DIXIE PUMP & SUPPLY, INC.	*PLUMBING PARTS	3/2024	855198	50.92
24-11109	01-1281	LAUREL RUBBER & GASKET CO.,	TUBING	3/2024	315300	535.00
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	133.40
24-11424	01-1956	VEOLIA WATER NORTH AMERICA	DEC 2023 BILLABLE OT	3/2024	9000146273	3,708.16
24-11426	01-1956	VEOLIA WATER NORTH AMERICA	FEB 2024 BILLABLE OT	3/2024	9000146090	6,462.95
24-11429	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY 2024 BILLABLE OT	3/2024	9000146274	4,068.19
24-11174	01-1996	HACH COMPANY	SLI000 FIELD METER PROBES	3/2024	13951793	2,282.35
24-11136	01-2064	B CLEAN, LLC	VACUUM TRUCK SERVICES	3/2024	89930	1,389.00
24-11253	01-2096	COASTAL ELECTRIC SUPPLY OF	*CONTACTORS	3/2024	4B461600	1,028.79
24-11335	01-2096	COASTAL ELECTRIC SUPPLY OF	*REPLACEMENT WIRE	3/2024	4B464400	546.46
24-11385	01-2096	COASTAL ELECTRIC SUPPLY OF	ELE. VOLTMETER, MEG METER	3/2024	4B466800	1,366.80
24-10724	01-2335	GLENN MACHINE WORKS, INC.	ANNUAL OVERHEAD CRANE INS	3/2024	14523900C	1,200.00
24-11258	01-2354	KELLEY OIL COMPANY	DIESEL	3/2024	5168297	1,072.23
24-09564	01-2516	HYDRA SERVICE, INC.	GUIDE RAIL BRACKET	3/2024	175946	1,602.00
24-09881	01-2516	HYDRA SERVICE, INC.	NEW PUMP LS#35 FREE STATE	3/2024	176816	6,114.66
24-09982	01-2516	HYDRA SERVICE, INC.	BYPASS PUMP EMERGENCY	3/2024	175968	2,486.00
24-10397	01-2516	HYDRA SERVICE, INC.	RENTAL BYPASS PUMPS	3/2024	176614	1,998.00
24-10617	01-2516	HYDRA SERVICE, INC.	LS #50 VFD	3/2024	175755	3,533.28
24-10625	01-2516	HYDRA SERVICE, INC.	PULL PUMPS AT LS #13&20	3/2024	175863	1,080.75
24-11066	01-2516	HYDRA SERVICE, INC.	PULL & SET RAS PUMPS	3/2024	176678	1,222.50
24-11125	01-2516	HYDRA SERVICE, INC.	ER - POWER CORD	3/2024	176670	1,886.80
24-11257	01-2516	HYDRA SERVICE, INC.	NEW FLOATS	3/2024	176818	1,300.00
24-10899	01-2560	JNM ELECTRIC, INC.	LABOR AND MATERIAL	3/2024	8858	1,731.00
24-11357	01-2704	MISSION COMMUNICATIONS, LLC	SPARE MISSION PARTS	3/2024	1085845	2,724.00
24-11111	01-2737	POLYTEC INC.	LIME SLURRY	3/2024	228644	1,966.54
24-11126	01-2737	POLYTEC INC.	*2675# TOTE OF PT185	3/2024	228539	2,785.41
24-11107	01-3250	TAYLOR SUDDEN SERVICE INC.	ANNUAL GENERATOR SERVICES	3/2024	03140457	5,389.00
24-11343	01-3344	ECOSOUTH SERVICES OF MOBILE	*DUMPSTER RENTAL AND ROLL	3/2024	INV84848	973.71
24-10618	01-3549	HARVEY SERVICE INC	REHAB LS # 50	3/2024	6709	8,800.00
24-11327	01-3549	HARVEY SERVICE INC	*NEW BARMESA PUMP	3/2024	6714	4,995.00
24-11337	01-3549	HARVEY SERVICE INC	*REPLACEMENT VFD	3/2024	6712	4,925.00
DEPARTMENT TOTAL:						88,092.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
24-11175	01-1032	ALLIED UNIVERSAL CORP	CHLORINE (1 TON) CYLINDER	3/2024	I2921213	2,489.00
24-11444	01-1101	CHEMTREAT INC.	APRIL 2024	3/2024	CIN010647503	7,053.21
24-11443	01-1521	UTILITY SERVICE CO., INC.	MARCH MONTHLY MAINTENANCE	3/2024	599217-9,599220	7,234.64
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	317.31
24-11424	01-1956	VEOLIA WATER NORTH AMERICA	DEC 2023 BILLABLE OT	3/2024	9000146273	2,531.52
24-11426	01-1956	VEOLIA WATER NORTH AMERICA	FEB 2024 BILLABLE OT	3/2024	9000146090	2,074.60
24-11429	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY 2024 BILLABLE OT	3/2024	9000146274	909.60
24-11183	01-2048	MAC'S COMMERCIAL HEATING &	LABOR/MATERIALS MINISPLIT	3/2024	27424	4,000.00
24-11202	01-2048	MAC'S COMMERCIAL HEATING &	*REPLACEMENT OF A/C	3/2024	27425	4,159.00
24-11127	01-2064	B CLEAN, LLC	VACUUM TRUCK SERVICES	3/2024	90157	905.00
24-10666	01-2335	GLENN MACHINE WORKS, INC.	ANNUAL OVERHEAD CRANE INS	3/2024	14523800C	1,150.00
24-10504	01-3250	TAYLOR SUDDEN SERVICE INC.	GENERATOR	3/2024	03147176	2,556.78
24-11107	01-3250	TAYLOR SUDDEN SERVICE INC.	ANNUAL GENERATOR SERVICES	3/2024	03140455	3,943.00
24-11195	01-3423	HAWKINS INC	CHLORINE CYLINDERS	3/2024	6708233	2,000.00
DEPARTMENT TOTAL:						41,323.66
DEPARTMENT: 726						
24-11407	01-1077	BURROUGHS DIESEL INC	TURN SIGNAL SWITCH	3/2024	818570	188.13
24-11333	01-1143	DIXIE PUMP & SUPPLY, INC.	*4" VENTED END CAPS	3/2024	854933	58.06
24-09575	01-1527	WALTERS CONSTRUCTION COMPAN	WOODLAND DR PAVING	3/2024	6252	5,750.67
24-11350	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT DELIVERY	3/2024	6286	952.00
24-11245	01-1810	LOWE'S	CEMENT	3/2024	990223	313.56
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	447.98
24-11424	01-1956	VEOLIA WATER NORTH AMERICA	DEC 2023 BILLABLE OT	3/2024	9000146273	2,205.08
24-11426	01-1956	VEOLIA WATER NORTH AMERICA	FEB 2024 BILLABLE OT	3/2024	9000146090	4,289.75
24-11429	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY 2024 BILLABLE OT	3/2024	9000146274	3,094.11
24-11366	01-2354	KELLEY OIL COMPANY	FUEL	3/2024	5168031	688.60
24-09932	01-2882	TK ELEVATOR CORPORATION	ELEVATOR REPAIR	3/2024	6000702841	3,871.63
DEPARTMENT TOTAL:						21,859.57
DEPARTMENT: 727						
24-11155	01-1125	CONSOLIDATED PIPE & SUPPLY	ENCAPSULATION SLEEVE	3/2024	MS004782	1,560.00
24-11157	01-1143	DIXIE PUMP & SUPPLY, INC.	ICE MAKER KIT HOSE	3/2024	854049	24.65
24-11331	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER FITTINGS	3/2024	854923	181.52
24-11353	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	3/2024	855032	150.58
24-11256	01-1415	RENT ALL OF LAUREL, INC.	*PRESSUREWASHER RENTAL	3/2024	263571	82.00
24-11153	01-1810	LOWE'S	*DEGREASER AND RAGS	3/2024	956498	110.10
24-11282	01-1810	LOWE'S	*ELECTRONIC LOCKS	3/2024	995416	1,281.40
24-11304	01-1810	LOWE'S	PERMA PATCH	3/2024	973798	149.52
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	887.71
24-11424	01-1956	VEOLIA WATER NORTH AMERICA	DEC 2023 BILLABLE OT	3/2024	9000146273	6,559.48
24-11426	01-1956	VEOLIA WATER NORTH AMERICA	FEB 2024 BILLABLE OT	3/2024	9000146090	7,765.49
24-11429	01-1956	VEOLIA WATER NORTH AMERICA	JANUARY 2024 BILLABLE OT	3/2024	9000146274	2,266.08
24-11051	01-2367	COBURN SUPPLY COMPANY, INC.	*ICE BIN FOR TP BUILDING	3/2024	616218147	1,480.11
24-11052	01-2367	COBURN SUPPLY COMPANY, INC.	*ICE MACHINE FOR TP BUILD	3/2024	616217414	3,958.07
24-09629	01-3049	ESSCO AIR CONDITIONING & HERE	PAIR TO MITSUBISHI	3/2024	43347	254.13
DEPARTMENT TOTAL:						26,710.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
24-11372	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2024	1093997	4,336.61
					DEPARTMENT TOTAL:	4,336.61
					FUND TOTAL:	188,109.06

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
24-11361	01-1030	PYE BARKER FIRE & SAFETY,	LFIRE EXT CERTIFIED	3/2024	PSI1258227	164.00
24-11300	01-1230	INDUSTRIAL SERVICES OF LAURSEAT	ASSY	3/2024	110595	1,203.61
24-11234	01-1516	UNIVERSAL AUTO PARTS, INC.	SAFETY CHAINS	3/2024	321387	47.44
24-11269	01-1516	UNIVERSAL AUTO PARTS, INC.	TAILLIGHTS	3/2024	322130	72.92
24-11187	01-1536	WANSLEY MACHINE & DRIVELINE	PTO / PUMP REPAIR	3/2024	292	6,540.64
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	1,376.82
DEPARTMENT TOTAL:						9,405.43
DEPARTMENT: 324						
LANDFILL DISPOSAL						
24-11361	01-1030	PYE BARKER FIRE & SAFETY,	LFIRE EXT CERTIFIED	3/2024	PSI1258227	164.00
24-11237	01-1724	STRIBLING EQUIPMENT, LLC	UNDERCARRAGE	3/2024	CS006126280:01	142.06
24-11406	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2024	03/15/2024	998.41
DEPARTMENT TOTAL:						1,304.47
FUND TOTAL:						10,709.90
GRAND TOTAL:						468,996.61

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	001 100-600.0	Professional & Technical Servi	15,000.00	
3/2024	001 110-606.0	Postage	142.79	
3/2024	001 120-525.0	Gas & Oil	44.45	
3/2024	001 123-616.0	Promotional Advertising	200.00	
3/2024	001 140-510.0	Janitorial Supplies	41.07	
3/2024	001 140-600.0	Professional & Technical Servi	1,000.00	
3/2024	001 142-625.7	Insurance - Vehicle/Machinery	3,973.00	
3/2024	001 160-600.0	Professional & Technical Servi	10,416.67	
3/2024	001 160-600.6	Grant Writers' Fees	7,581.00	
3/2024	001 160-601.6	Other Attorney Fees/Prof Servs	3,000.00	
3/2024	001 191-638.0	Maintenance & Service Cont.	11,120.01	
3/2024	001 191-638.1	Maint & Serv - Executime	365.00	
3/2024	001 192-525.0	Gas & Oil	215.95	
3/2024	001 192-539.0	Specific Dept. Operating Suppl	148.84	
3/2024	001 192-539.1	Spec Op Supplies - St Lighting	410.31	
3/2024	001 192-561.0	Vehicle Repair & Maint.	591.56	
3/2024	001 192-564.0	Public Facilities Rep. & Maint	10.13	
3/2024	001 192-635.0	Uniform & Working Apparel	60.73	
3/2024	001 192-638.0	Maintenance & Service Cont.	832.27	
3/2024	001 200-500.0	Office Supplies	297.00	
3/2024	001 200-510.0	Janitorial Supplies	1,090.44	
3/2024	001 200-514.0	K-9 Supplies	81.95	
3/2024	001 200-525.0	Gas & Oil	6,034.15	
3/2024	001 200-535.0	Uniform & Working Apparel	125.00	
3/2024	001 200-539.0	Specific Dept. Operating Suppl	3,058.33	
3/2024	001 200-545.0	Non-Capital Equipment	155.00	
3/2024	001 200-561.0	Vehicle Repair & Maint.	1,026.58	
3/2024	001 200-606.0	Postage	709.63	
3/2024	001 200-612.0	Prisoner Services	18,105.00	
3/2024	001 200-638.0	Maintenance & Service Cont.	4,008.57	
3/2024	001 200-639.1	Crime Lab Fees	720.00	
3/2024	001 200-661.0	Vehicle Repair & Maint.	31.00	
3/2024	001 200-944.1	Police Cars	581.00	
3/2024	001 220-545.0	Non-Capital Equipment	100.20	
3/2024	001 260-500.0	Office Supplies	39.95	
3/2024	001 260-510.0	Janitorial Supplies	165.42	
3/2024	001 260-512.0	Public Relations Supplies	1,365.00	
3/2024	001 260-525.0	Gas & Oil	826.16	
3/2024	001 260-535.0	Uniform & Working Apparel	1,963.58	
3/2024	001 260-539.0	Specific Dept. Operating Suppl	33.22	
3/2024	001 260-562.0	Heavy Vehicle Repair & Maint	68.99	
3/2024	001 260-563.0	Eqmt Repair & Maint.	24.50	
3/2024	001 260-610.0	Travel, Job Trng, Meals, Lodgi	605.95	
3/2024	001 260-638.1	Maintenance - Preventative	1,167.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	001 260-660.0	Structure Repair & Maint.	566.00	
3/2024	001 260-662.0	Heavy Vehicle Repair & Maint	335.95	
3/2024	001 260-939.0	Specfic Dept Outlay	10,648.86	
3/2024	001 280-525.0	Gas & Oil	107.28	
3/2024	001 280-541.0	Lot Cleaning Insp Supplies	148.18	
3/2024	001 280-602.1	Recording Fees	26.00	
3/2024	001 280-610.0	Travel, Job Trng, Meals, Lodgi	585.00	
3/2024	001 280-635.0	Uniform & Working Apparel	225.00	
3/2024	001 280-636.0	Asbestos & Demolition Serv	4,950.00	
3/2024	001 300-510.0	Janitorial Supplies	298.39	
3/2024	001 300-525.0	Gas & Oil	178.94	
3/2024	001 300-561.0	Vehicle Repair & Maint.	82.00	
3/2024	001 301-525.0	Gas & Oil	1,892.41	
3/2024	001 301-535.0	Uniform & Working Apparel	113.18	
3/2024	001 301-560.0	Structure Repair & Maint.	112.54-	
3/2024	001 301-561.0	Vehicle Repair & Maint.	1,444.55	
3/2024	001 301-562.0	Heavy Vehicle Repair & Maint	3,312.87	
3/2024	001 301-563.0	Eqmt Repair & Maint.	4,173.79	
3/2024	001 302-525.0	Gas & Oil	1,155.27	
3/2024	001 302-535.0	Uniform & Working Apparel	104.33	
3/2024	001 302-545.0	Non-Capital Equipment	3,590.34	
3/2024	001 302-561.0	Vehicle Repair & Maint.	344.98	
3/2024	001 302-562.0	Heavy Vehicle Repair & Maint	503.01	
3/2024	001 303-510.0	Janitorial Supplies	131.38	
3/2024	001 303-525.0	Gas & Oil	365.88	
3/2024	001 303-539.0	Specific Dept. Operating Suppl	261.69	
3/2024	001 303-545.0	Non-Capital Equipment	673.99	
3/2024	001 303-561.0	Vehicle Repair & Maint.	82.00	
3/2024	001 303-563.0	Eqmt Repair & Maint.	173.99	
3/2024	001 304-526.0	Stock Supplies	1,165.10	
3/2024	001 400-515.0	Feed for Animals	194.79	
3/2024	001 400-525.0	Gas & Oil	183.28	
3/2024	001 400-535.0	Uniform & Working Apparel	168.00	
3/2024	001 400-539.0	Specific Dept. Operating Suppl	40.00	
3/2024	001 400-638.0	Maintenance & Service Cont.	84.33	
3/2024	001 420-525.0	Gas & Oil	115.32	
3/2024	001 420-563.0	Eqmt Repair & Maint.	19.98	
3/2024	001 420-635.0	Uniform & Working Apparel	49.32	135,920.24
3/2024	100 000-111.7	Donations - Senior Citizens	110.63	
3/2024	100 550-500.0	Office Supplies	50.74	
3/2024	100 550-510.0	Janitorial Supplies	4.31	
3/2024	100 550-525.0	Gas & Oil	62.49	
3/2024	100 550-539.0	Specific Dept. Operating Suppl	16.50	
3/2024	100 550-635.0	Uniform & Working Apparel	15.46	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	100 550-638.0	Maintenance & Service Cont.	23.26	
3/2024	100 551-500.0	Office Supplies	32.45	
3/2024	100 551-510.0	Janitorial Supplies	14.00	
3/2024	100 551-525.0	Gas & Oil	1,309.73	
3/2024	100 551-539.0	Specific Dept. Operating Suppl	133.54	
3/2024	100 551-545.0	Non-Capital Equipment	795.86	
3/2024	100 551-560.0	Structure Repair & Maint.	3,764.60	
3/2024	100 551-563.0	Eqmt Repair & Maint.	572.35	
3/2024	100 551-564.0	Public Facilities Rep. & Maint	1,121.15	
3/2024	100 551-635.0	Uniform & Working Apparel	213.77	
3/2024	100 551-660.0	Structure Repair & Maint.	1,000.00	
3/2024	100 551-663.0	Eqmt Repair & Maint.	25.00	
3/2024	100 551-664.0	Public Facilities Rep. & Maint	275.00	
3/2024	100 551-671.0	Tree Maintenance	3,000.00	
3/2024	100 560-663.0	Eqmt Repair & Maint.	250.00	
3/2024	100 560-664.0	Public Facilities Rep. & Maint	300.00	
3/2024	100 561-616.0	Promotional Advertising	165.76	
3/2024	100 562-510.0	Janitorial Supplies	446.70	
3/2024	100 562-525.0	Gas & Oil	35.03	
3/2024	100 562-564.0	Public Facilities Rep. & Maint	49.68	
3/2024	100 564-525.0	Gas & Oil	61.23	
3/2024	100 564-539.0	Specific Dept. Operating Suppl	3,983.82	
3/2024	100 571-564.0	Public Facilities Rep. & Maint	128.23	
3/2024	100 581-564.0	Facilities Repair & Maintenanc	61.50	
3/2024	100 584-539.0	Specific Dept. Operating Suppl	29,643.12	
3/2024	100 585-539.0	Specific Dept. Operating Suppl	96.97	
3/2024	100 585-948.0	Construction	7,875.00	
3/2024	100 590-525.0	Gas & Oil	1,436.28	
3/2024	100 590-539.0	Specific Dept. Operating Suppl	49.90	
3/2024	100 590-561.0	Vehicle Repair & Maint.	366.71	
3/2024	100 590-563.0	Eqmt Repair & Maint.	406.87	
3/2024	100 590-564.0	Public Facilities Rep. & Maint	783.99	
3/2024	100 590-570.0	Landscaping	71.58	
3/2024	100 590-635.0	Uniform & Working Apparel	197.62	
3/2024	100 590-661.0	Vehicle Repair & Maint.	25.00	
3/2024	100 590-663.0	Eqmt Repair & Maint.	41.00	59,016.83
3/2024	101 205-638.0	Maint. & Service Contracts	63.06	
3/2024	101 925-795.0	Special Events/Tourism Grants	1,500.00	1,563.06
3/2024	200 851-841.2	Paying Agent Fees	12,407.60	12,407.60
3/2024	301 301-948.0	Construction	14,050.44	14,050.44
3/2024	313 313-948.6	Const - South Laurel Flooding	13,162.24	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				13,162.24
3/2024	317 317-948.0	Construction	8,400.00	8,400.00
3/2024	323 301-900.3	Engineer Serv - Spec Wilson Bl	2,571.54	2,571.54
3/2024	327 552-539.0	Spec Dept Op Supplies	3,488.27	3,488.27
3/2024	385 385-900.1	Engineering - Joe Wheeler Ave	4,860.24	
3/2024	385 385-900.2	Engineering - 15th Avenue	4,802.95	
3/2024	385 385-900.3	Engineering - 3rd Avenue	9,934.24	19,597.43
3/2024	400 710-516.0	Vehicle Decals/License Plates	24.00	
3/2024	400 710-525.0	Gas & Oil	371.16	
3/2024	400 710-561.0	Vehicle Repair & Maint.	306.14	
3/2024	400 710-600.0	Professional & Technical Servi	56.22	
3/2024	400 710-606.0	Postage	5,027.98	
3/2024	400 723-513.0	Chemical Supplies	535.00	
3/2024	400 723-513.3	Chemical Supplies - Lime/Soda	1,966.54	
3/2024	400 723-525.0	Gas & Oil	1,205.63	
3/2024	400 723-600.0	Professional & Technical Servi	2,173.71	
3/2024	400 723-600.1	Permit Renewal	8,371.90	
3/2024	400 723-638.1	Contract Overtime	14,239.30	
3/2024	400 723-638.5	Maint & Serv- Annual Generator	5,389.00	
3/2024	400 723-639.0	Specific Dept. Operating Serv.	8,227.98	
3/2024	400 723-639.1	Lift Stations Maintenance	39,897.82	
3/2024	400 723-641.0	Bypass Pump Rentals	6,086.00	
3/2024	400 725-513.1	Chemical Supplies - Chlorine	4,489.00	
3/2024	400 725-513.3	Chemical Supplies - Phosphate	7,053.21	
3/2024	400 725-525.0	Gas & Oil	317.31	
3/2024	400 725-564.0	Public Facilities Rep. & Maint	12,770.78	
3/2024	400 725-638.1	Contract Overtime	5,515.72	
3/2024	400 725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
3/2024	400 725-638.5	Maint & Serv Cont - Generator	3,943.00	
3/2024	400 726-525.0	Gas & Oil	1,136.58	
3/2024	400 726-561.0	Vehicle Repair & Maint.	188.13	
3/2024	400 726-564.0	Public Facilities Rep. & Maint	371.62	
3/2024	400 726-565.0	Crushed Limestone	5,750.67	
3/2024	400 726-565.1	Dirt	952.00	
3/2024	400 726-638.1	Contract Overtime	9,588.94	
3/2024	400 726-663.0	Eqmt Repair & Maint.	3,871.63	
3/2024	400 727-525.0	Gas & Oil	887.71	
3/2024	400 727-545.0	Non-Capital Equipment	5,438.18	
3/2024	400 727-564.0	Public Facilities Rep. & Maint	3,457.77	
3/2024	400 727-638.1	Contract Overtime	16,591.05	
3/2024	400 727-641.0	Rentals - Machinery & Eqmt.	82.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2024	400 727-663.0	Eqmt Repair & Maint.	254.13	
3/2024	400 760-600.0	Professional & Technical Servi	4,336.61	188,109.06
3/2024	450 322-525.0	Gas & Oil	1,376.82	
3/2024	450 322-561.0	Vehicle Repair & Maint.	164.00	
3/2024	450 322-562.0	Heavy Vehicle Repair & Maint	7,817.17	
3/2024	450 322-563.0	Eqmt Repair & Maint.	47.44	
3/2024	450 324-525.0	Gas & Oil	998.41	
3/2024	450 324-561.0	Vehicle Repair & Maint.	164.00	
3/2024	450 324-563.0	Eqmt Repair & Maint.	142.06	10,709.90
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	468,996.61	
		REPORT TOTAL:	468,996.61	