P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	163.00
					DEPARTMENT TOTAL:	163.00
DEPARTMENT: 110		MUNICIPAL COURT				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	117.00
24-12541	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2024	370168847001	97.79
24-12659	01-3704	ZEB VANCE BAUCUM IV	MAY ENVIRONMENTAL COURT	6/2024	JUNE 12 2024	945.00
24-12669	01-3725	AARON W PARKER	PC W/ATTORNEY - COURT	6/2024	2024-0005	300.00
					DEPARTMENT TOTAL:	1,459.79
DEPARTMENT: 120		MAYOR				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	222.03
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	41.54
					DEPARTMENT TOTAL:	263.57
DEPARTMENT: 123		PUBLIC RELATIONS				
24-12633	01-3770	SOUTHERN PUBLIC RELATIONS F	SPRF LANTERN AWARD	6/2024	2024 SPRF K ROMERO	70.00
					DEPARTMENT TOTAL:	70.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	238.50
24-12626	01-1186	GENERAL FUND PETTY CASH	JANITORIAL SUPPLIES	6/2024	JUNE 2024 ABROWN	25.62
24-12664	01-1391	PITNEY BOWES GLOBAL FINANCI	MAIL MACHINE INK	6/2024	1025539248	142.79
24-12721	01-1463	SOUTHGROUP-GLMJ LAUREL	NOTARY BOND JONES/STEWAT	6/2024	15187176N-KJONES	100.00
24-12720	01-2142	SECRETARY OF STATE	MS NOTARY BOND RENEWAL	6/2024	2024 KRISTAL JONES	50.00
24-12636	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4195520692	13.38
24-12763	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4196228590	13.38
24-12668	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	6/2024	201	500.00
					DEPARTMENT TOTAL:	1,083.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
24-12619	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO INSURANCE	6/2024	249495	9,037.00
24-12615	01-3357	SCOTT INSURANCE SERVICES LL	INLAND MARINE INSURANCE	6/2024	51671	2,848.00
					DEPARTMENT TOTAL:	11,885.00
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
24-12757	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	6/2024	24-231	8,693.50
					DEPARTMENT TOTAL:	8,693.50
DEPARTMENT: 180		HUMAN RESOURCES				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	6/2024	11753	245.24
24-12506	01-3014	IOS (INDUSTRIAL ORGANIZATIO	HR: CIVIL SERVICE EXAMS	6/2024	C60175A	286.00
					DEPARTMENT TOTAL:	531.24
DEPARTMENT: 191		INFORMATION TECH SERVICES				
24-12760	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	6/2024	0000039339-91	1,328.03
24-12767	01-2946	DATA SYSTEMS MANAGEMENT, IN	MONTHLY TIME & ATTENDANCE	6/2024	6522	365.00
24-12673	01-3713	AMAZON CAPITAL SERVICES, IN	EQUIPMENT	6/2024	1NVY-WKCY-LF3H	118.29
					DEPARTMENT TOTAL:	1,811.32
DEPARTMENT: 192		FACILITIES MAINTENANCE				
24-12576	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	6/2024	862132	4.50
24-12691	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER/TAPE	6/2024	862808	10.04
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	1,475.42
24-12558	01-1810	LOWE'S	NUTS/BOLTS	6/2024	56411	136.53
24-12652	01-1810	LOWE'S	FLOWERS	6/2024	74697	21.81
24-12713	01-1810	LOWE'S	CHLORINE TABLETS/BLEACH	6/2024	978939	42.03
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	321.48
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519716	28.11
24-12636	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4195520692	33.13
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4196227814	28.11
24-12763	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4196228590	33.13
					DEPARTMENT TOTAL:	2,134.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
24-12639	01-1480	THE PRINT PRESS	T-SHIRTS	6/2024	37265	141.55
					DEPARTMENT TOTAL:	141.55
DEPARTMENT: 194		STREET LIGHTING				
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	7,101.39
					DEPARTMENT TOTAL:	7,101.39
DEPARTMENT: 200		POLICE DEPARTMENT				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	1,259.10
24-12534	01-1156	BRADY INDUSTRIES OF MISSISS	WATER	6/2024	8931161	286.77
24-12154	01-1184	GALL'S, LLC	UNIFORM	6/2024	028225753	153.92
24-12280	01-1247	JONES CO ADULT DETENTION FA	HOUSING PRISONERS	6/2024	885	12,195.00
24-12569	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	6/2024	IN30735104	292.00
24-12591	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	6/2024	IN30735223	851.00
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	638.04
24-12571	01-1366	O'REILLY AUTOMOTIVE STORES,	STRUTS FOR PATROL	6/2024	0947-151696	43.04
24-12640	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C KIT	6/2024	0947-152586	641.28
24-12689	01-1419	ROGERS AUTO PARTS	PARTS	6/2024	72155	290.00
24-12620	01-1448	SIRCHIE ACQUISITION COMPANY	SUPPLIES	6/2024	0648916-IN	886.19
24-12617	01-1463	SOUTHGROUP-GLMJ LAUREL	NOTARY BOND RHONDA ARRING	6/2024	239444	50.00
24-12671	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	6/2024	334329	59.99
24-12749	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	6/2024	1617	113.05
24-12498	01-1683	RONNIE'S AUTO TINTING PLUS	TINT	6/2024	316666	2,000.00
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	5,240.23
24-11552	01-1925	AUTOZONE, INC.	PARTS	6/2024	0119844027	793.96
24-12638	01-1925	AUTOZONE, INC.	A/C COMPRESSOR KIT	6/2024	0119912314	492.45
24-10672	01-2473	STAPLES INC	SUPPLIES	6/2024	6002638947	1,159.38
24-12684	01-2473	STAPLES INC	SUPPLIES	6/2024	6004852220	899.56
24-10234	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SERVICES	6/2024	23985	132.94
24-12184	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 DOG FOOD	6/2024	24143	179.75
24-11285	01-2603	TERRY SERVICE, INC.	SERVICE	6/2024	9671	928.82
24-12453	01-2603	TERRY SERVICE, INC.	SERVICE	6/2024	11309	2,529.00
24-12253	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2024	4192683043	63.50
24-12634	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2024	4195520677	63.50
24-12734	01-3664	KEVIN JACKSON	MEALS	6/2024	AUGUST 2024 MEALS	177.00
24-12699	01-3684	ARROWHEAD SCIENTIFIC INC	SUPPLIES	6/2024	171322	590.33
24-12723	01-3713	AMAZON CAPITAL SERVICES, IN	PARTS	6/2024	1P1M-3TM3-16C1	129.95
24-12690	01-3775	JONES COUNTY SHERIFF DEPART	TRAINING	6/2024	100	1,500.00
					DEPARTMENT TOTAL:	34,639.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
24-12627	01-1386	PHILLIPS BUILDING SUPPLY	PARTS	6/2024	989280	56.87
					DEPARTMENT TOTAL:	56.87
DEPARTMENT: 260		FIRE DEPARTMENT				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	153.58
24-12706	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL RESTOCK	6/2024	8976886	661.41
24-11388	01-1335	MID SOUTH UNIFORM & SUPPLY,	SHIRTS AND BOOTS	6/2024	647698	1,828.73
24-11403	01-1335	MID SOUTH UNIFORM & SUPPLY,	FUNERAL GLOVES	6/2024	647749	855.79
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	898.72
24-12715	01-1423	STATE FIRE ACADEMY	FIRE SERVICE INSTRUCTOR	6/2024	32307	1,200.00
24-12560	01-1810	LOWE'S	COOLER FOR TRUCK	6/2024	971451	103.55
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	721.97
24-12679	01-2095	MICKEY'S TROPHY SHOP	RETIREMENT PLAQUES	6/2024	111766	116.97
24-12685	01-2466	DEEP SOUTH HEATING & AIR	ICE MACHINE REPAIR	6/2024	10143	559.90
24-12702	01-2466	DEEP SOUTH HEATING & AIR	A/C REPAIR	6/2024	10144	576.50
24-12719	01-2466	DEEP SOUTH HEATING & AIR	A/C ICE MACHINE MAINTENCE	6/2024	10157	2,070.00
24-12573	01-2653	SUNBELT FIRE	INJECTOR PUMP	6/2024	00013789	5,455.23
24-12578	01-2653	SUNBELT FIRE	BRAKE VALVE PART	6/2024	00013788	2,887.12
24-12682	01-2653	SUNBELT FIRE	FOAM SENSOR 834	6/2024	00014398	1,016.63
24-12641	01-3155	NATHAN'S SMALL ENGINES, LLC	WEEDEATER HEAD	6/2024	6998	34.99
24-12683	01-3713	AMAZON CAPITAL SERVICES, IN	SHOES RESTOCK	6/2024	1MGX-Y7TN-KMWY	135.42
					DEPARTMENT TOTAL:	19,276.51
DEPARTMENT: 280		INSPECTION DEPARTMENT				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	235.20
24-12753	01-1186	GENERAL FUND PETTY CASH	GAS SANDRA HADLEY JUNE 24	6/2024	GAS- HADLEY JUNE24	39.00
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	45.55
24-12754	01-3596	ABATEMENT PRO'S LLC	ASBESTOS & DEMOLITION	6/2024	001A121	4,999.00
24-12728	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	6/2024	0000013	9,960.00
					DEPARTMENT TOTAL:	15,278.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	6/2024	11753	400.53
24-12707	01-1810	LOWE'S	REPAIR STRUCTURE	6/2024	977244	122.86
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	151.23
24-12638	01-1925	AUTOZONE, INC.	A/C COMPRESSOR KIT	6/2024	0119916069	259.98
					DEPARTMENT TOTAL:	934.60
DEPARTMENT: 301		STREET MAINTENANCE				
24-12667	01-1274	LAUREL FORD LINCOLN, KIA, M	DOOR LATCH ASSY	6/2024	6650	139.38
24-12590	01-1356	NATIONAL BOLT & SCREW CO.,	NUTS AND BOLTS	6/2024	232382	10.48
24-12554	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUGS FOR DITCHER	6/2024	333416	89.21
24-12644	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2024	334506	143.42
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	960.14
24-12570	01-1925	AUTOZONE, INC.	FRONT END PARTS	6/2024	0119909543	336.99
24-12302	01-2072	WARREN LLC	TAILGATE	6/2024	WI-0088342	1,100.36
24-12497	01-2272	QUALITY WELDING MACHINE & H	TRUCK BED / CYLINDER	6/2024	11396	2,736.75
					DEPARTMENT TOTAL:	5,516.73
DEPARTMENT: 302		DRAINAGE				
24-12640	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C KIT	6/2024	0947-152292	311.62
24-12717	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES FOR EXMARK	6/2024	15864	337.84
24-12554	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUGS FOR DITCHER	6/2024	333201	158.33
24-12644	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2024	334597	293.30
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	922.11
24-12570	01-1925	AUTOZONE, INC.	FRONT END PARTS	6/2024	0119909543	299.97
24-12638	01-1925	AUTOZONE, INC.	A/C COMPRESSOR KIT	6/2024	0119911496	31.99
24-12666	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL FOR CARS	6/2024	020107489-01	151.25
24-12562	01-2185	JONES COUNTY GLASS	LEXAN	6/2024	61006	229.99
					DEPARTMENT TOTAL:	2,736.40
DEPARTMENT: 303		PUBLIC WORKS SHOP				
24-12605	01-1156	BRADY INDUSTRIES OF MISSISS	CLEANING SUPPLIES	6/2024	8502966	169.15
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	367.87
					DEPARTMENT TOTAL:	537.02

FUND: 001- GENERAL FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
24-12554	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUGS FOR DITCHER	6/2024	334054	53.94
24-12644	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2024	334575	45.03
24-11123	01-1925	AUTOZONE, INC.	PARTS	6/2024	0119826091	149.94
24-11552	01-1925	AUTOZONE, INC.	PARTS	6/2024	0119843869	
24-12666	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL FOR CARS	6/2024	020107489-01	1,003.75
					DEPARTMENT TOTAL:	1,252.66
DEPARTMENT: 400		PEST CONTROL				
24-12534	01-1156	BRADY INDUSTRIES OF MISSISS	WATER	6/2024	8974552	1,162.99
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	261.04
24-11552	01-1925	AUTOZONE, INC.	PARTS	6/2024	0119898228	94.99-
24-12634	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2024	4195519520	28.11
					DEPARTMENT TOTAL:	1,357.15
DEPARTMENT: 420		CEMETERY				
24-12566	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER BLADES	6/2024	15425	84.80
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	318.81
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519774	34.51
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4196227858	34.51
					DEPARTMENT TOTAL:	472.63
					FUND TOTAL:	117,397.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	6/2024	11753	130.00
24-12714	01-1465	STATE TAX COMMISSION	GOVERNMENT TAG NEW UNITS	6/2024	1FTEW1K58RKD93637	24.00
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	108.40
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519774	16.68
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4196227858	16.68
					DEPARTMENT TOTAL:	295.76
DEPARTMENT: 551		RECREATION MAINTENANCE				
24-12535	01-1145	DIXIE TRACTOR SALES & SERVI	MOWER REPAIR	6/2024	11047	60.00
24-12642	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES/UNIT 418	6/2024	IN30735245	342.74
24-12670	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	6/2024	232521	47.75
24-12640	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C KIT	6/2024	0947-153531	142.58
24-12730	01-1445	SHERWIN WILLIAMS	PAINT	6/2024	5485-3	1,386.05
24-12651	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER REPAIR	6/2024	15861	75.99
24-12456	01-1810	LOWE'S	FLOWERS	6/2024	97547	51.18
24-12558	01-1810	LOWE'S	NUTS/BOLTS	6/2024	71002	5.30
24-12652	01-1810	LOWE'S	FLOWERS	6/2024	74697	600.93
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	1,280.54
24-12638	01-1925	AUTOZONE, INC.	A/C COMPRESSOR KIT	6/2024	0119915475	210.99
24-12161	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT POLE BRONZE	6/2024	010611638-01	1,936.00
24-12746	01-2696	BRIAN HOLIFIELD TOWING & RE	TOW VECHICLES TO PWS	6/2024	13666	700.00
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519700	88.63
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4196227816	93.41
24-12645	01-3236	GREENPOINT AG	FIELD CONDITIONER	6/2024	2022435	13,462.00
24-12219	01-3574	COATS TREE SERVICE	TREE REMOVAL	6/2024	1049	1,800.00
24-12468	01-3574	COATS TREE SERVICE	TREE REMOVAL	6/2024	1048	4,500.00
24-12582	01-3574	COATS TREE SERVICE	TREE REMOVAL	6/2024	1051	2,700.00
24-12416	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	6/2024	444	4,015.00
					DEPARTMENT TOTAL:	33,499.09
DEPARTMENT: 560		ELLIS CENTER				
24-12558	01-1810	LOWE'S	NUTS/BOLTS	6/2024	56421	126.32
					DEPARTMENT TOTAL:	126.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SOCITY	COPIERS	6/2024	11753	111.00
24-12557	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	6/2024	8936331	365.48
24-12639	01-1480	THE PRINT PRESS	T-SHIRTS	6/2024	37265	44.70
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	34.42
					DEPARTMENT TOTAL:	555.60
DEPARTMENT: 563		SWIMMING POOLS				
24-12691	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER/TAPE	6/2024	862734	28.66
24-12557	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	6/2024	8936331	20.31
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	341.74
24-12639	01-1480	THE PRINT PRESS	T-SHIRTS	6/2024	37265	447.60
24-12558	01-1810	LOWE'S	NUTS/BOLTS	6/2024	71612	73.62
24-12518	01-2897	B & K ELECTRIC INC	CHECK MOTOR	6/2024	001297	100.00
24-12625	01-3190	MILES POOL SUPPLIES	CHEMICALS	6/2024	4397	822.70
24-12710	01-3190	MILES POOL SUPPLIES	CHEMICALS	6/2024	4398	619.65
					DEPARTMENT TOTAL:	2,454.28
DEPARTMENT: 564		PROGRAM ACTIVITIES				
24-12397	01-1189	GEORGE'S SPORTING GOODS INC	BASEBALLS	6/2024	16654	4,449.36
24-12589	01-3305	CAPITAL ONE TRADE CREDIT (W	CONCESSION SUPPLIES	6/2024	151781	411.60
					DEPARTMENT TOTAL:	4,860.96
DEPARTMENT: 581		OAK PARK ALUMNI BUILDING				
24-11548	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	6/2024	8936095	276.65
					DEPARTMENT TOTAL:	276.65
DEPARTMENT: 584		SOFTBALL				
24-12650	01-1189	GEORGE'S SPORTING GOODS INC	SCOREBOOKS/COUNTERS	6/2024	16599	53.94
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519700	5.12
24-12606	01-3314	SYSCO	CONCESSION SPLIES	6/2024	381104618	1,559.90
24-12608	01-3606	COCA COLA BOTTLING CO SOFTB	DRINKS/CONCESSION	6/2024	41806307011	541.50
24-12609	01-3607	COCA COLA BOTTLING CO SOFTB	DRINKS/CONCESSIONS	6/2024	41806307014	1,141.00
					DEPARTMENT TOTAL:	3,301.46

FUND: 100- RECREATION FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
24-12576	01-1143	DIXIE PUMP & SUPPLY, INC.	RUBBER BOOTS	6/2024	862115	29.16
24-12691	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAYER/TAPE	6/2024	862734	78.62
24-12535	01-1145	DIXIE TRACTOR SALES & SERVI	MOWER REPAIR	6/2024	11047	60.00
24-12653	01-1145	DIXIE TRACTOR SALES & SERVI	DUST COVEWR	6/2024	11050	91.43
24-12649	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE	6/2024	IN30735256	89.86
24-12663	01-1382	PAUL'S DISCOUNT GLASS & TIR	WINDSHIELD	6/2024	324455	250.00
24-12566	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER BLADES	6/2024	15459	703.80
24-12651	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER REPAIR	6/2024	15719	155.69
24-12558	01-1810	LOWE'S	NUTS/BOLTS	6/2024	80220	52.59
24-12652	01-1810	LOWE'S	FLOWERS	6/2024	992337	136.58
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	1,270.77
24-12687	01-2504	OLD SOUTH FARM SUPPLY LLC	WASP SPRAY	6/2024	024309	51.60
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195519718	79.86
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4196227866	101.50
					DEPARTMENT TOTAL:	3,151.46
					FUND TOTAL:	48,521.58

FUND: 101- HOTEL TOURISM TAX GRANTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
24-12658	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	6/2024	8959338	84.98
24-12759	01-2854	SECURITY BLANKET, INC	COMMERCIAL ALARMS	6/2024	203175	34.95
24-12629	01-2935	CINTAS CORPORATION #28K	UNFORMS CONTRACT	6/2024	4195251722	28.11
24-12747	01-2935	CINTAS CORPORATION #28K	UNIFORMS CONTRACT	6/2024	4195960256	28.11
24-12632	01-3769	FOSTER RELATIONS	TOURISM	6/2024	1721	6,335.00
24-12648	01-3771	A PLUS SIGNS AND CREATIVE I	VINYL ADVERTISEMENT	6/2024	1623MF	609.10
					DEPARTMENT TOTAL:	7,120.25
					FUND TOTAL:	7,120.25

FUND: 140- CITY VEHICLE FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
24-09367	01-2203	COURTESY FORD	2024 FORD F150 CREW CAB	6/2024	73400	80,948.00
					DEPARTMENT TOTAL:	80,948.00
					FUND TOTAL:	80,948.00

FUND: 301- COMP STR IMPROVEMENT FD SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1097035	2,034.18
					DEPARTMENT TOTAL:	2,034.18
					FUND TOTAL:	2,034.18

FUND: 302- CAPITAL IMP PROJ - STREET SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1097019	20,478.48
					DEPARTMENT TOTAL:	20,478.48
					FUND TOTAL:	20,478.48

FUND: 313- 2019 DRAINAGE BOND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 313		2019 DRAINAGE BOND PROJ				
24-12724	01-1359	NEEL-SCHAFFER, INC	BROWN STREET DRAINAGE	6/2024	1097015	7,432.60
					DEPARTMENT TOTAL:	7,432.60
					FUND TOTAL:	7,432.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
24-12575	01-1050	B & R INDUSTRIAL SUPPLY, IN	30" FANS	6/2024	1020316	1,531.80
					DEPARTMENT TOTAL:	1,531.80
					FUND TOTAL:	1,531.80

FUND: 321- CDBG CAPITAL PROJECT FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1095832.	3,675.00
					DEPARTMENT TOTAL:	3,675.00
					FUND TOTAL:	3,675.00

FUND: 323- MDOT STP FUND   SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1097032	2,577.74
					DEPARTMENT TOTAL:	2,577.74
					FUND TOTAL:	2,577.74

FUND: 341- INFRASTRUCTURE MODERIZATI SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
24-12587	01-1347	MISSISSIPPI GRASS FARMS, LL	SOD	6/2024	4481	675.00
24-11608	01-1459	SOUTHERN PIPE & SUPPLY CO.,	METER BOX RING COVERS	6/2024	9607883-00	187.15
24-12572	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	6/2024	6524	510.00
24-12637	01-2701	DELTA INDUSTRIES INC.	CONCRETE	6/2024	846549	2,790.00
24-12672	01-3462	FOUNDATIONS PLUS LLC	CONCRETE	6/2024	803636	3,350.00
					DEPARTMENT TOTAL:	7,512.15
					FUND TOTAL:	7,512.15

FUND: 385- ARPA PROJECTS SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1097016	73,245.48
24-11608	01-1459	SOUTHERN PIPE & SUPPLY CO.,	METER BOX RING COVERS	6/2024	9359995-00	7,226.00
24-11823	01-1459	SOUTHERN PIPE & SUPPLY CO.,	14" TALL D METER BOX	6/2024	9437048-00	17,631.44
24-11825	01-1459	SOUTHERN PIPE & SUPPLY CO.,	14" TALL D METER BOX	6/2024	9433729-00	12,139.68
					DEPARTMENT TOTAL:	110,242.60
					FUND TOTAL:	110,242.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
24-12688	01-1124	TOSHIBA AMERICA BUSINESS SO	CITY COPIERS	6/2024	11753	248.27
24-12471	01-1143	DIXIE PUMP & SUPPLY, INC.	FILTERS	6/2024	861532	170.21
24-12571	01-1366	O'REILLY AUTOMOTIVE STORES,	STRUTS FOR PATROL	6/2024	0947-151858	24.51
24-12628	01-1542	ARISTA INFORMATION SYSTEMS,	PRINTING AND POSTAGE	6/2024	INV-AIS-0010001	5,037.85
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	523.56
24-12746	01-2696	BRIAN HOLIFIELD TOWING & RE	TOW VECHICLES TO PWS	6/2024	13678	150.00
24-12636	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4195520692	13.80
24-12763	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH-WA	6/2024	4196228590	13.80
					DEPARTMENT TOTAL:	6,182.00
DEPARTMENT: 723		WW TREATMENT PLANTS				
24-12217	01-1068	BONNER ANALYTICAL TESTING C	PERMIT RENEWAL SMYLY WWTP	6/2024	83596	3,775.00
24-11972	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS FOR GRIT PUMP	6/2024	858802	155.17
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	2,086.61
24-12440	01-1356	NATIONAL BOLT & SCREW CO.,	SCREWS & BOLTS FOR BLOWER	6/2024	232213	20.37
24-12640	01-1366	O'REILLY AUTOMOTIVE STORES,	A/C KIT	6/2024	0947-152328	445.98
24-12630	01-1810	LOWE'S	WASP/HORNET SPRAY	6/2024	987820	66.30
24-12716	01-1810	LOWE'S	AIR COMPRESSOR/HOSE KIT	6/2024	979851	113.03
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	57.67
24-12570	01-1925	AUTOZONE, INC.	FRONT END PARTS	6/2024	0119908568	280.93
24-12555	01-2354	KELLEY OIL COMPANY	FUEL MASSEY SMYLY PLANT1	6/2024	5154751	901.44
24-12580	01-2354	KELLEY OIL COMPANY	REMOVE FUEL FROM TANK	6/2024	5153904	560.00
24-12657	01-2354	KELLEY OIL COMPANY	FUEL PLANT 1 & MASSEY	6/2024	5154766	566.28
24-11729	01-2484	COOPER ELECTRIC MOTOR SERVI	REPLACEMENT PUMP	6/2024	RI-3276	5,490.64
24-12295	01-2484	COOPER ELECTRIC MOTOR SERVI	REBUILD STORM PUMP #1	6/2024	RI-3291	5,993.86
24-11306	01-2516	HYDRA SERVICE, INC.	PULL MOTORS	6/2024	179136	4,228.00
24-12524	01-2516	HYDRA SERVICE, INC.	MAY - BLANKET PO	6/2024	179241	1,128.00
24-12210	01-2737	POLYTEC INC.	1-TOTE OF PT185	6/2024	232054	2,781.79
24-12543	01-3215	TATER ENTERPRISES	*STRING TRIMMER MASSEY	6/2024	13704	439.99
24-12697	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL	6/2024	INV96365	590.71
24-11853	01-3758	BLAKENEY TAYLORSVILLE FARM	HAY FOR LEVEE	6/2024	59793	46.50
					DEPARTMENT TOTAL:	29,728.27

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
24-12552	01-1050	B & R INDUSTRIAL SUPPLY, IN	3 - 5 GAL SAFETY BUCKETS	6/2024	1019430	190.01
24-11185	01-1068	BONNER ANALYTICAL TESTING C	MONITORING SAMPLE	6/2024	82932	28.91
24-12696	01-1101	CHEMTREAT INC.	JULY 2024	6/2024	CIN010692312	7,053.21
24-10600	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS FOR BULK WATER	6/2024	850700	30.02
24-12761	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2024	06/11/2024	19,749.51
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	380.78
24-12439	01-3423	HAWKINS INC	150# CL2 CYLINDERS	6/2024	6777039	2,466.00
					DEPARTMENT TOTAL:	29,898.44
DEPARTMENT: 726		SEWER LINE MAINT.				
24-12308	01-1344	MOMAR, INCORPORATED	SEWER CIDE & GRAPE	6/2024	PSI561359	8,000.00
24-12681	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*CUT OFF VALVE & PIPES	6/2024	9720840-00	47.78
24-12564	01-1527	WALTERS CONSTRUCTION COMPAN	FILL DIRT & 610	6/2024	6508	4,784.48
24-12635	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL AND LIMESTONE	6/2024	6525	7,803.89
24-12338	01-1892	SANSOM EQUIPMENT CO.	PARTS FOR JET TRUCK	6/2024	W02940	11,911.55
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	397.48
24-12514	01-2064	B CLEAN, LLC	JET TRUCK	6/2024	92563	1,347.00
24-12555	01-2354	KELLEY OIL COMPANY	FUEL MASSEY SMYLY PLANT1	6/2024	5166248	354.33
					DEPARTMENT TOTAL:	34,646.51
DEPARTMENT: 727		WATER LINE MAINT.				
24-10898	01-1096	CENTRAL PIPE SUPPLY INC	FULL CIRCLE CLAMPS AND	6/2024	S100363464.003	1,186.00
24-12307	01-1096	CENTRAL PIPE SUPPLY INC	6" X 1" CC SADDLE	6/2024	S100374473.002	340.68
24-12387	01-1125	CONSOLIDATED PIPE & SUPPLY	6X6 TAPPING SADDLE	6/2024	MS0042664	575.00
24-12536	01-1143	DIXIE PUMP & SUPPLY, INC.	*PUMP AND SUPPLIES	6/2024	861891	177.55
24-12574	01-1143	DIXIE PUMP & SUPPLY, INC.	*DRESSER COUPLINGS	6/2024	862102	103.56
24-12643	01-1386	PHILLIPS BUILDING SUPPLY	*HAY BALES	6/2024	989584	66.00
24-12655	01-1415	RENT ALL OF LAUREL, INC.	*GRASS KILLER, PUMPS, ETC	6/2024	265700	311.96
24-12674	01-1415	RENT ALL OF LAUREL, INC.	*3 SAW BLADE	6/2024	265749	1,155.46
24-11608	01-1459	SOUTHERN PIPE & SUPPLY CO.,	METER BOX RING COVERS	6/2024	9619429-00	432.00
24-12526	01-1516	UNIVERSAL AUTO PARTS, INC.	*RAGS	6/2024	332940	119.80
24-12586	01-1516	UNIVERSAL AUTO PARTS, INC.	*HYDRAULIC FLUID AND...	6/2024	333575	529.84
24-12644	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2024	334805	176.48
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	840.21
24-12638	01-1925	AUTOZONE, INC.	A/C COMPRESSOR KIT	6/2024	0119916385	319.98
24-12657	01-2354	KELLEY OIL COMPANY	FUEL PLANT 1 & MASSEY	6/2024	5154767	242.19
24-12538	01-2516	HYDRA SERVICE, INC.	RENTAL PUMP	6/2024	179135	2,785.50
24-12746	01-2696	BRIAN HOLIFIELD TOWING & RE	TOW VECHICLES TO PWS	6/2024	13677	350.00
24-12016	01-3246	SERVICEMASTER CLEANING ALTE	DEEP CLEAN PLANT #1	6/2024	38365	2,975.00
					DEPARTMENT TOTAL:	12,687.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
24-12729	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	6/2024	1097014	3,091.16
					DEPARTMENT TOTAL:	3,091.16
					FUND TOTAL:	116,233.59

FUND: 450- SOLID WASTE FUND SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
24-12631	01-1230	INDUSTRIAL SERVICES OF LAUR	REPAIR HYD PUMP	6/2024	111269	4,170.57
24-12621	01-1462	SOUTHERN TIRE MART, LLC	TIRE FOR BOOM TRAILER	6/2024	2560179112	350.00
24-12554	01-1516	UNIVERSAL AUTO PARTS, INC.	PLUGS FOR DITCHER	6/2024	333962	96.41
24-12644	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2024	334434	148.85
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	1,457.67
24-12666	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL FOR CARS	6/2024	020107489-01	151.25
24-12561	01-3001	NTENSE PRODUCTS LLC	TRUCK WASH	6/2024	016633	160.00
24-12758	01-3772	RDK ASSETS INC.	USED KNUCKLEBOOM	6/2024	2NKHHJ8X2KM305345	97,898.00
					DEPARTMENT TOTAL:	104,432.75
DEPARTMENT: 324		LANDFILL DISPOSAL				
24-12675	01-1267	LARD OIL COMPANY, INC	BUCKETS	6/2024	1931425-IN	68.50
24-12703	01-1462	SOUTHERN TIRE MART, LLC	TIRE	6/2024	256079844	192.00
24-12762	01-1907	CLARK OIL COMPANY	GAS - FUEL	6/2024	06/15/2024	881.57
					DEPARTMENT TOTAL:	1,142.07
					FUND TOTAL:	105,574.82
					GRAND TOTAL:	631,280.18

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2024	001 100-638.0	Maintenance & Service Cont.	163.00	
6/2024	001 110-500.0	Office Supplies	97.79	
6/2024	001 110-600.0	Professional & Technical Servi	1,245.00	
6/2024	001 110-638.0	Maintenance & Service Cont.	117.00	
6/2024	001 120-525.0	Gas & Oil	41.54	
6/2024	001 120-638.0	Maintenance & Service Cont.	222.03	
6/2024	001 123-616.0	Promotional Advertising	70.00	
6/2024	001 140-510.0	Janitorial Supplies	52.38	
6/2024	001 140-600.0	Professional & Technical Servi	500.00	
6/2024	001 140-606.0	Postage	142.79	
6/2024	001 140-638.0	Maintenance & Service Cont.	238.50	
6/2024	001 140-684.0	Dues, Books, & Subscriptions	150.00	
6/2024	001 142-625.3	Insurance - Property	2,848.00	
6/2024	001 142-625.7	Insurance - Vehicle/Machinery	9,037.00	
6/2024	001 160-600.6	Grant Writers' Fees	8,693.50	
6/2024	001 180-600.0	Professional & Technical Servi	286.00	
6/2024	001 180-638.0	Maintenance & Service Cont.	245.24	
6/2024	001 191-539.0	Specific Dept. Operating Suppl	118.29	
6/2024	001 191-605.3	Internet Services	1,328.03	
6/2024	001 191-638.1	Maint & Serv - Executime	365.00	
6/2024	001 192-510.0	Janitorial Supplies	28.77	
6/2024	001 192-525.0	Gas & Oil	321.48	
6/2024	001 192-539.0	Specific Dept. Operating Suppl	118.83	
6/2024	001 192-560.0	Structure Repair & Maint.	54.05	
6/2024	001 192-564.0	Public Facilities Rep. & Maint	13.26	
6/2024	001 192-630.0	Utilities - Electricity	1,475.42	
6/2024	001 192-635.0	Uniform & Working Apparel	56.22	
6/2024	001 192-638.0	Maintenance & Service Cont.	66.26	
6/2024	001 193-635.0	Uniform & Working Apparel	141.55	
6/2024	001 194-630.0	Utilities - Electricity	7,101.39	
6/2024	001 200-510.0	Janitorial Supplies	286.77	
6/2024	001 200-514.0	K-9 Supplies	312.69	
6/2024	001 200-525.0	Gas & Oil	5,240.23	
6/2024	001 200-535.0	Uniform & Working Apparel	874.20	
6/2024	001 200-539.0	Specific Dept. Operating Suppl	2,868.52	
6/2024	001 200-561.0	Vehicle Repair & Maint.	3,069.72	
6/2024	001 200-600.0	Professional & Technical Servi	50.00	
6/2024	001 200-606.0	Postage	189.66	
6/2024	001 200-610.0	Travel, Job Trng, Meals, Lodgi	1,677.00	
6/2024	001 200-612.0	Prisoner Services	12,195.00	
6/2024	001 200-630.0	Utilities - Electricity	638.04	
6/2024	001 200-638.0	Maintenance & Service Cont.	4,843.92	
6/2024	001 200-661.0	Vehicle Repair & Maint.	104.00	
6/2024	001 200-944.1	Police Cars	2,290.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2024	001 220-545.0	Non-Capital Equipment	56.87	
6/2024	001 260-510.0	Janitorial Supplies	661.41	
6/2024	001 260-525.0	Gas & Oil	721.97	
6/2024	001 260-535.0	Uniform & Working Apparel	2,819.94	
6/2024	001 260-562.0	Heavy Vehicle Repair & Maint	8,342.35	
6/2024	001 260-563.0	Eqmt Repair & Maint.	1,051.62	
6/2024	001 260-610.0	Travel, Job Trng, Meals, Lodgi	1,303.55	
6/2024	001 260-620.0	Printing & Binding	116.97	
6/2024	001 260-630.0	Utilities - Electricity	898.72	
6/2024	001 260-638.0	Maintenance & Service Cont.	153.58	
6/2024	001 260-660.0	Structure Repair & Maint.	3,206.40	
6/2024	001 280-525.0	Gas & Oil	45.55	
6/2024	001 280-610.0	Travel, Job Trng, Meals, Lodgi	39.00	
6/2024	001 280-636.0	Asbestos & Demolition Serv	14,959.00	
6/2024	001 280-638.0	Maintenance & Service Cont.	235.20	
6/2024	001 300-525.0	Gas & Oil	151.23	
6/2024	001 300-560.0	Structure Repair & Maint.	122.86	
6/2024	001 300-561.0	Vehicle Repair & Maint.	259.98	
6/2024	001 300-638.0	Maintenance & Service Cont.	400.53	
6/2024	001 301-525.0	Gas & Oil	960.14	
6/2024	001 301-561.0	Vehicle Repair & Maint.	3,612.22	
6/2024	001 301-563.0	Eqmt Repair & Maint.	944.37	
6/2024	001 302-525.0	Gas & Oil	922.11	
6/2024	001 302-545.0	Non-Capital Equipment	337.84	
6/2024	001 302-561.0	Vehicle Repair & Maint.	658.55	
6/2024	001 302-562.0	Heavy Vehicle Repair & Maint	151.25	
6/2024	001 302-563.0	Eqmt Repair & Maint.	666.65	
6/2024	001 303-510.0	Janitorial Supplies	169.15	
6/2024	001 303-525.0	Gas & Oil	367.87	
6/2024	001 304-526.0	Stock Supplies	1,252.66	
6/2024	001 400-510.0	Janitorial Supplies	1,162.99	
6/2024	001 400-525.0	Gas & Oil	261.04	
6/2024	001 400-561.0	Vehicle Repair & Maint.	94.99-	
6/2024	001 400-638.0	Maintenance & Service Cont.	28.11	
6/2024	001 420-525.0	Gas & Oil	318.81	
6/2024	001 420-539.0	Specific Dept. Operating Suppl	12.95	
6/2024	001 420-563.0	Eqmt Repair & Maint.	71.85	
6/2024	001 420-635.0	Uniform & Working Apparel	69.02	117,397.39
6/2024	100 550-516.0	Vehicle Decals/License Plates	24.00	
6/2024	100 550-525.0	Gas & Oil	108.40	
6/2024	100 550-635.0	Uniform & Working Apparel	11.42	
6/2024	100 550-638.0	Maintenance & Service Cont.	151.94	
6/2024	100 551-513.0	Chemical Supplies	13,462.00	
6/2024	100 551-525.0	Gas & Oil	1,280.54	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2024	100 551-560.0	Structure Repair & Maint.	6,265.29	
6/2024	100 551-561.0	Vehicle Repair & Maint.	696.31	
6/2024	100 551-563.0	Eqmt Repair & Maint.	187.17	
6/2024	100 551-564.0	Public Facilities Rep. & Maint	1,525.74	
6/2024	100 551-635.0	Uniform & Working Apparel	182.04	
6/2024	100 551-661.0	Vehicle Repair & Maint.	700.00	
6/2024	100 551-664.0	Public Facilities Rep. & Maint	200.00	
6/2024	100 551-671.0	Tree Maintenance	9,000.00	
6/2024	100 560-539.0	Specific Dept. Operating Suppl	126.32	
6/2024	100 562-510.0	Janitorial Supplies	365.48	
6/2024	100 562-525.0	Gas & Oil	34.42	
6/2024	100 562-535.0	Uniform & Working Apparel	44.70	
6/2024	100 562-638.0	Maintenance & Service Cont.	111.00	
6/2024	100 563-510.0	Janitorial Supplies	20.31	
6/2024	100 563-513.0	Chemical Supplies	1,442.35	
6/2024	100 563-539.0	Specific Dept. Operating Suppl	9.00	
6/2024	100 563-564.0	Public Facilities Rep. & Maint	193.28	
6/2024	100 563-600.0	Professional & Technical Servi	447.60	
6/2024	100 563-630.0	Utilities - Electricity	341.74	
6/2024	100 564-539.0	Specific Dept. Operating Suppl	4,860.96	
6/2024	100 581-510.0	Janitorial Supplies	276.65	
6/2024	100 584-539.0	Specific Dept. Operating Suppl	3,301.46	
6/2024	100 590-513.0	Chemical Supplies	51.60	
6/2024	100 590-525.0	Gas & Oil	1,270.77	
6/2024	100 590-539.0	Specific Dept. Operating Suppl	131.51	
6/2024	100 590-561.0	Vehicle Repair & Maint.	250.00	
6/2024	100 590-563.0	Eqmt Repair & Maint.	1,084.78	
6/2024	100 590-564.0	Public Facilities Rep. & Maint	28.86	
6/2024	100 590-570.0	Landscaping	136.58	
6/2024	100 590-635.0	Uniform & Working Apparel	181.36	
6/2024	100 590-663.0	Eqmt Repair & Maint.	16.00	48,521.58
6/2024	101 205-510.0	Janitorial Supplies	84.98	
6/2024	101 205-615.0	Advertising & Billboards	6,944.10	
6/2024	101 205-638.0	Maint. & Service Contracts	91.17	7,120.25
6/2024	140 200-944.0	Automobiles & Light Trucks	80,948.00	80,948.00
6/2024	301 301-948.0	Construction	2,034.18	2,034.18
6/2024	302 301-948.0	Construction	20,478.48	20,478.48
6/2024	313 313-948.6	Const - South Laurel Flooding	7,432.60	7,432.60
6/2024	314 552-948.2	Construction - Contract #3	1,531.80	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				1,531.80
6/2024	321 321-900.0	Professional/Eng Services	3,675.00	3,675.00
6/2024	323 301-900.3	Engineer Serv - Spec Wilson Bl	2,577.74	2,577.74
6/2024	341 302-948.1	Const - Drainage Special Proje	7,512.15	7,512.15
6/2024	385 385-900.1	Engineering - Joe Wheeler Ave	32,077.58	
6/2024	385 385-900.2	Engineering - 15th Avenue	23,125.28	
6/2024	385 385-900.3	Engineering - 3rd Avenue	18,042.62	
6/2024	385 385-948.0	Construction	36,997.12	110,242.60
6/2024	400 710-525.0	Gas & Oil	523.56	
6/2024	400 710-561.0	Vehicle Repair & Maint.	174.51	
6/2024	400 710-566.0	Water Meters & Supplies	170.21	
6/2024	400 710-600.0	Professional & Technical Servi	275.87	
6/2024	400 710-606.0	Postage	5,037.85	
6/2024	400 723-525.0	Gas & Oil	1,525.39	
6/2024	400 723-561.0	Vehicle Repair & Maint.	726.91	
6/2024	400 723-564.0	Public Facilities Rep. & Maint	560.00	
6/2024	400 723-600.0	Professional & Technical Servi	590.71	
6/2024	400 723-600.1	Permit Renewal	3,775.00	
6/2024	400 723-630.0	Utilities - Electricity	2,086.61	
6/2024	400 723-639.0	Specific Dept. Operating Serv.	3,623.15	
6/2024	400 723-639.1	Lift Stations Maintenance	11,484.50	
6/2024	400 723-641.0	Bypass Pump Rentals	5,356.00	
6/2024	400 725-513.1	Chemical Supplies - Chlorine	2,466.00	
6/2024	400 725-513.3	Chemical Supplies - Phosphate	7,053.21	
6/2024	400 725-525.0	Gas & Oil	380.78	
6/2024	400 725-564.0	Public Facilities Rep. & Maint	248.94	
6/2024	400 725-630.0	Utilities - Electricity	19,749.51	
6/2024	400 726-525.0	Gas & Oil	751.81	
6/2024	400 726-561.0	Vehicle Repair & Maint.	11,911.55	
6/2024	400 726-564.0	Public Facilities Rep. & Maint	8,047.78	
6/2024	400 726-565.0	Crushed Limestone	9,953.37	
6/2024	400 726-565.1	Dirt	2,635.00	
6/2024	400 726-641.0	Rentals - Machinery & Eqmt.	1,347.00	
6/2024	400 727-525.0	Gas & Oil	1,462.98	
6/2024	400 727-561.0	Vehicle Repair & Maint.	846.46	
6/2024	400 727-564.0	Public Facilities Rep. & Maint	4,617.27	
6/2024	400 727-641.0	Rentals - Machinery & Eqmt.	2,785.50	
6/2024	400 727-664.0	Public Facilities Rep. & Maint	2,975.00	
6/2024	400 760-600.0	Professional & Technical Servi	3,091.16	116,233.59
6/2024	450 322-525.0	Gas & Oil	1,457.67	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
6/2024	450 322-562.0	Heavy Vehicle Repair & Maint	4,727.08	
6/2024	450 322-563.0	Eqmt Repair & Maint.	350.00	
6/2024	450 322-947.0	Machinery & Equipment	97,898.00	
6/2024	450 324-525.0	Gas & Oil	881.57	
6/2024	450 324-561.0	Vehicle Repair & Maint.	192.00	
6/2024	450 324-563.0	Eqmt Repair & Maint.	68.50	105,574.82

GRAND TOTAL ESTIMATE:	0.00
GRAND TOTAL ACTUAL:	631,280.18
REPORT TOTAL:	631,280.18