

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-15599	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	2/2025	DECEMBER 31, 2024	4,299.80
					DEPARTMENT TOTAL:	4,299.80
DEPARTMENT: 100		CITY COUNCIL				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	156.70
					DEPARTMENT TOTAL:	156.70
DEPARTMENT: 110		MUNICIPAL COURT				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	117.00
25-15328	01-1464	STANDARD OFC. SUPPLY & PRINENVELOPES		2/2025	H36566-00	436.00
					DEPARTMENT TOTAL:	553.00
DEPARTMENT: 120		MAYOR				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	156.70
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	52.04
25-15459	01-3713	AMAZON CAPITAL SERVICES,	INFLAGS	2/2025	1VK9-H7YT-14QN	372.45
					DEPARTMENT TOTAL:	581.19
DEPARTMENT: 123		PUBLIC RELATIONS				
25-15526	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	2/2025	33680	35.00
25-15554	01-2765	WLAU-FM SUPERTALK MS/TELESOMARCH OF MAYORS		2/2025	IN-1250197833	200.00
					DEPARTMENT TOTAL:	235.00
DEPARTMENT: 130		ELECTION				
25-15491	01-1404	POSTAGE BY PHONE	POSTAGE CITY CLERK OFFICE	2/2025	0010275525FEB25CC	500.00
					DEPARTMENT TOTAL:	500.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	182.70
25-15503	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	2/2025	9715094	232.61
25-15491	01-1404	POSTAGE BY PHONE	POSTAGE CITY CLERK OFFICE	2/2025	0010275525FEB25CC	4,500.00
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	34.08
25-15514	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4219365062	13.38
25-15577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4220078432	13.38
25-15532	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	2/2025	253	500.00
25-15645	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	2/2025	254	500.00
25-15543	01-3713	AMAZON CAPITAL SERVICES,	INPDF EXTRA	2/2025	1HGH-JWM3-M7TG	106.98
					DEPARTMENT TOTAL:	6,083.13

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FUND: 001- GENERAL FUND						SUMMARY REPORT
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142		INSURANCE				
25-15604	01-1463	SOUTHGROUP-GLMJ LAUREL	WORKER'S COMPENSATION	2/2025	260251	92,913.41
25-15606	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO	2/2025	260252	1,098.00
DEPARTMENT TOTAL:						94,011.41
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
25-15468	01-2437	SLAUGHTER & WILLINGHAM, PLL	REDISTRICTING CONSULT	2/2025	4	2,281.66
25-15551	01-2598	WHITNEY PICKERING	GRAND WRITER FEES	2/2025	25-240	9,583.50
25-15499	01-2793	CARROLL WARREN & PARKER PLL	2023 LAUREL ANNEXATION	2/2025	24629	24,067.50
DEPARTMENT TOTAL:						35,932.66
DEPARTMENT: 180		HUMAN RESOURCES				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS Socity	COPIERS	2/2025	5738569	175.70
25-15489	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PRESCREENING	2/2025	1/29/2025	348.00
25-15519	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PRESCREENING	2/2025	1/31/2025	82.00
25-15535	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	PRESCREENING	2/2025	2/3/2025	105.00
DEPARTMENT TOTAL:						710.70
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-15569	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	2/2025	CW137083	330.00
25-15525	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	2/2025	3981	1,518.89
25-15474	01-3713	AMAZON CAPITAL SERVICES,	INIT DEPT SUPPLIES	2/2025	1QVY-3FMQ-GQMN	130.75
25-15513	01-3713	AMAZON CAPITAL SERVICES,	INIT DEPT SUPPLIES	2/2025	1WTC-XMF9-9VWW	168.64
25-15517	01-3733	DE FASTLINK	INTERNET SERVICES	2/2025	01/25/2025	99.95
DEPARTMENT TOTAL:						2,248.23
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-15574	01-1050	B & R INDUSTRIAL SUPPLY,	INSPRAY PAINT	2/2025	1043400	19.21
25-15394	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING REPAIR	2/2025	879413	72.95
25-15450	01-1143	DIXIE PUMP & SUPPLY, INC.	CAPS	2/2025	880053	126.31
25-15386	01-1386	PHILLIPS BUILDING SUPPLY	DOOR/TORCH KIT	2/2025	796468	39.99
25-15294	01-1810	LOWE'S	PAINT/FLOWERS/BLINDS	2/2025	78922	70.19
25-15445	01-1810	LOWE'S	LANDSCAPING BORDER	2/2025	77629	285.90
25-15539	01-1810	LOWE'S	PAINT	2/2025	94794	10.42
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	161.17
25-15478	01-2005	CHANCELLOR ELECTRICAL SUPPL	WIRING	2/2025	010632509-01	243.36
25-15580	01-2517	COMPLETE PEST CONTROL	2025 ANNUAL TERMITE RENEW	2/2025	86145	6,645.76
25-15319	01-2612	COMFORT AIR	HVAC MAINTENANCE	2/2025	13417	800.00
25-14893	01-2905	BUCKHAULTS ELECTRIC SERVICE	LEONTYNE PRICE	2/2025	7549	1,045.00
25-15344	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORMS	2/2025	4217893750	28.11
25-15399	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4218618676	28.11
25-15485	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4219364072	28.11
25-15514	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4219365062	33.13
25-15548	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4220077481	28.11
25-15577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4220078432	33.13
DEPARTMENT TOTAL:						9,698.96

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-15394	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING REPAIR	2/2025	879481	39.28
25-15539	01-1810	LOWE'S	PAINT	2/2025	94505	355.77
DEPARTMENT TOTAL:						395.05
DEPARTMENT: 194		STREET LIGHTING				
25-15515	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2025	01/25/2025	1,931.79
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	41,265.60
DEPARTMENT TOTAL:						43,197.39
DEPARTMENT: 200		POLICE DEPARTMENT				
25-15490	01-1124	TOSHIBA AMERICA BUSINESS	SOINK CARTRIDGES SHIPPING	2/2025	2817958	40.00
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	968.50
25-15337	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	2/2025	9702109	219.99
25-15465	01-1255	KIM'S CDJ TOYOTA	REPAIR #28	2/2025	16078910/1	893.65
25-15434	01-1274	LAUREL FORD LINCOLN, KIA,	MCONTROL MODULE	2/2025	7895	277.82
25-15479	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2025	IN30741058	20.00
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	3,735.63
25-15055	01-1365	OFFICE DEPOT	SUPPLIES	2/2025	403739447-001	568.60
25-15435	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	2/2025	0947-202022	321.47
25-15531	01-1366	O'REILLY AUTOMOTIVE STORES,	STOCK 10050	2/2025	0947-204456	70.44
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	362684	50.76
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	5,513.76
25-15436	01-1925	AUTOZONE, INC.	WATER PUMP	2/2025	00119110410	201.98
25-15482	01-1925	AUTOZONE, INC.	BATTERIES	2/2025	00119114527	210.99
25-15536	01-1925	AUTOZONE, INC.	TOOLS	2/2025	00119119569	274.03
25-15308	01-2511	JOHN C. HOLIFIELD/MAC	TOOLSUPDATE	2/2025	95741	86.36
25-15523	01-2603	TERRY SERVICE, INC.	SERVICE REPAIR	2/2025	16191	280.00
25-15360	01-3684	ARROWHEAD SCIENTIFIC INC	DRUG KITS	2/2025	177822	1,525.96
25-15453	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	1R69-FYPY-1MQT	890.92
DEPARTMENT TOTAL:						16,150.86

FUND: 001- GENERAL FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
25-14963	01-1445	SHERWIN WILLIAMS	PAINT FILTERS	2/2025	5870-3.	396.01
					DEPARTMENT TOTAL:	396.01
DEPARTMENT: 260		FIRE DEPARTMENT				
25-15636	01-1017	ADVANCED COMMUNICATIONS	SALCAMERA INSTALL	2/2025	681901	1,500.00
25-14339	01-1036	ARMOR LOCKSMITH, INC	REPAIR OF LOCKS	2/2025	25221	366.00
25-15553	01-1077	BURROUGHS DIESEL INC	PARTS	2/2025	827088	271.09
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	133.70
25-15409	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL RESTOCK	2/2025	9695994	847.65
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	837.09
25-15472	01-1423	STATE FIRE ACADEMY	HEARTSAVER CLASS	2/2025	33091	725.00
25-15510	01-1423	STATE FIRE ACADEMY	FIRE OFFICER	2/2025	10068	250.00
25-15449	01-1457	SOUTHERN IMAGES PRINTING,	IINSPECTION FORMS	2/2025	27502	258.75
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	362772	9.61
25-15518	01-1810	LOWE'S	REPAIRS	2/2025	86472	35.24
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	613.92
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15473	01-3713	AMAZON CAPITAL SERVICES, IN	FIRE DEPT GRANT	2/2025	1RVJ-JCGY-DLWD	952.84
					DEPARTMENT TOTAL:	6,887.25
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	156.70
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	18.55
25-14941	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	2/2025	0000031	9,800.00
					DEPARTMENT TOTAL:	9,975.25
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	156.70
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	617.32
25-15432	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2025	361876	51.16
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	161.48
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15511	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	2/2025	4216492367	38.53
					DEPARTMENT TOTAL:	1,111.55

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
25-15488	01-1280	STREET MAINTENANCE	LAUREL MACHINE & FOUNDRY COGRATE MATERIAL	2/2025	655370	55.92
25-14060	01-1356	NATIONAL BOLT & SCREW CO., BOLTS FOR SPREADER		2/2025	234715	37.32
25-15579	01-1386	PHILLIPS BUILDING SUPPLY	PLYBOARD	2/2025	799397	76.03
25-15534	01-1415	RENT ALL OF LAUREL, INC.	SUPPLIES	2/2025	270010	1,650.00
25-15432	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2025	361613	92.86
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	361532	11.92
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	858.41
25-15482	01-1925	AUTOZONE, INC.	BATTERIES	2/2025	00119114527	379.98
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
DEPARTMENT TOTAL:						3,248.80
DEPARTMENT: 302						
25-15531	01-1366	DRAINAGE	O'REILLY AUTOMOTIVE STORES, STOCK 10050	2/2025	0947-203963	186.54
25-15204	01-1462	SOUTHERN TIRE MART, LLC	NEW TIRES	1/2025	2560198698	1,593.33
25-15432	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2025	361302	208.69
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	362589	45.96
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	525.15
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15454	01-3215	TATER ENTERPRISES	CARBURATOR	2/2025	8034	96.18
25-15575	01-3215	TATER ENTERPRISES	SPARK PLUGS	2/2025	3312	85.46
DEPARTMENT TOTAL:						2,827.67
DEPARTMENT: 303						
25-15557	01-1336	PUBLIC WORKS SHOP	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	2/2025	01/22/2025	751.17
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	362268	79.15
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	238.23
25-15536	01-1925	AUTOZONE, INC.	TOOLS	2/2025	00119119174	32.36
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.41
25-15511	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	2/2025	4216492367	264.51
DEPARTMENT TOTAL:						1,451.83

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
25-15531	01-1366	O'REILLY AUTOMOTIVE STORES, STOCK 10050		2/2025	0947-203955	26.46
25-15432	01-1516	UNIVERSAL AUTO PARTS, INC.HOSE		2/2025	361302	93.88
25-15396	01-3253	CERTIFIED LABORATORIES	GREASE	2/2025	9018486	252.95
25-15397	01-3722	KIMBALL MIDWEST	METRIC BOLTS	2/2025	103003507	215.10
					DEPARTMENT TOTAL:	588.39
DEPARTMENT: 400		PEST CONTROL				
25-15390	01-1143	DIXIE PUMP & SUPPLY, INC. SUPPLIES		2/2025	879398	4.13
25-15337	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		2/2025	9708536	580.57
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	226.71
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	260.47
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLSUPDATE		2/2025	95741	86.36
25-15524	01-2935	CINTAS CORPORATION #28K MAT RENTAL		2/2025	4217893615	84.33
25-15453	01-3713	AMAZON CAPITAL SERVICES, INSUPPLIES		2/2025	1MQ1-V6YN-KWMH	85.98
					DEPARTMENT TOTAL:	1,328.55
DEPARTMENT: 420		CEMETERY				
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	57.32
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	232.32
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLSUPDATE		2/2025	95741	86.36
25-15344	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORMS	2/2025	4217893826	23.82
25-15399	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4218618661	23.82
25-15485	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4219364142	23.82
25-15548	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4220077574	23.82
25-15563	01-3215	TATER ENTERPRISES	MOWER REPAIR	2/2025	3238	192.28
					DEPARTMENT TOTAL:	663.56
					FUND TOTAL:	243,232.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-15062	01-1186	GENERAL FUND PETTY CASH	PIANIST FOR CHRISTMAS CAR	2/2025	12/18/2024 LCOOLEY	25.00
DEPARTMENT TOTAL:						25.00
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-15564	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		2/2025	5738569	130.00
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	635.86
25-15008	01-1370	VERGE ENTRANCE SOLUTIONS	CHAIN HOIST PURLIN	2/2025	013583	4,238.00
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	60.17
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15344	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORMS	2/2025	4217893826	16.68
25-15399	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4218618661	10.97
25-15485	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4219364142	16.68
25-15548	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4220077574	16.68
DEPARTMENT TOTAL:						5,211.40
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-15569	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	2/2025	CW137083	165.00
25-15578	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	2/2025	02/15/2025	1,576.28
25-15515	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2025	01/25/2025	5,510.86
25-15394	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING REPAIR	2/2025	879413	33.29
25-15450	01-1143	DIXIE PUMP & SUPPLY, INC.	CAPS	2/2025	879720	109.76
25-15549	01-1143	DIXIE PUMP & SUPPLY, INC.	HASP BOLTS NUTS	2/2025	880401	119.13
25-15229	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	2/2025	9636902	32.21
25-15293	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	2/2025	9151105	57.83
25-15444	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	2/2025	8238281	381.89
25-15323	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR/TIRE	2/2025	IN30740760	144.36
25-15312	01-1280	LAUREL MACHINE & FOUNDRY	COSPLEX /GATE	2/2025	654822	30.58
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	1,102.21
25-15300	01-1416	RICHARDSON ATHLETICS, LLC.	DIG OUT TOOLS	2/2025	43601	128.03
25-14963	01-1445	SHERWIN WILLIAMS	PAINT FILTERS	2/2025	2513-5.	35.06
25-15204	01-1462	SOUTHERN TIRE MART, LLC	NEW TIRES	1/2025	2560198608	291.06
25-15294	01-1810	LOWE'S	PAINT/FLOWERS/BLINDS	2/2025	97248	325.63
25-15445	01-1810	LOWE'S	LANDSCAPING BORDER	2/2025	85912	109.13
25-15539	01-1810	LOWE'S	PAINT	2/2025	96644	303.50
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	471.30
25-15054	01-2005	CHANCELLOR ELECTRICAL SUPPL	COURT LIGHTS	2/2025	010631805-01	295.00
25-15372	01-2005	CHANCELLOR ELECTRICAL SUPPL	FISH TAPE/AW WATSON	2/2025	010632456-01	385.48
25-15291	01-2319	PUCKETT RENTS	RENT FOR LIGHTING	2/2025	1090509-0002	125.00
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	172.73
25-15344	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORMS	2/2025	4217893799	159.55
25-15399	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4218618704	79.19
25-15485	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4219364011	73.48
25-15548	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4220077513	73.48
25-15563	01-3215	TATER ENTERPRISES	MOWER REPAIR	2/2025	3238	225.00
25-15384	01-3574	COATS TREE SERVICE	TREE REMOVAL	2/2025	1091	4,200.00
25-15466	01-3774	DUNKERTON SOD FARM, LLC	CENTIPEDE SOD	2/2025	723	1,060.00
DEPARTMENT TOTAL:						17,776.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 562						
25-15564	01-1124	CAMERON CENTER, GEN OFC		2/2025	5738569	111.00
25-15444	01-1156	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		2/2025	9697785	479.47
25-15602	01-1907	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		2/2025	1/31/25	46.87
25-15291	01-2319	CLARK OIL COMPANY GAS - FUEL		2/2025	1090509-0002	428.40
25-15308	01-2511	PUCKETT RENTS RENT FOR LIGHTING		2/2025	95741	86.36
DEPARTMENT TOTAL:						1,152.10
DEPARTMENT: 563						
25-15557	01-1336	SWIMMING POOLS		2/2025	01/22/2025	200.64
DEPARTMENT TOTAL:						200.64
DEPARTMENT: 564						
25-15444	01-1156	PROGRAM ACTIVITIES		2/2025	9697785	31.70
25-15452	01-1189	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		2/2025	17339	3,202.50
25-15602	01-1907	GEORGE'S SPORTING GOODS INCUNIFORMS		2/2025	1/31/25	36.54
25-15308	01-2511	CLARK OIL COMPANY GAS - FUEL		2/2025	95741	86.36
25-15427	01-3305	JOHN C. HOLIFIELD/MAC TOOLSUPDATE		2/2025	03571	939.18
DEPARTMENT TOTAL:						4,296.28
DEPARTMENT: 571						
25-15557	01-1336	TENNIS COURTS		2/2025	01/22/2025	16.05
25-15445	01-1810	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		2/2025	79846	9.48
25-15291	01-2319	LOWE'S LANDSCAPING BORDER		2/2025	1090509-0002	183.80
DEPARTMENT TOTAL:						209.33
DEPARTMENT: 581						
25-15444	01-1156	OAK PARK ALUMNI BUILDING		2/2025	9698515	156.66
DEPARTMENT TOTAL:						156.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 584		SOFTBALL				
25-15344	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORMS	2/2025	4217893799	5.12
25-15399	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORM CONTRACT	2/2025	4218618704	5.12
25-15485	01-2935	CINTAS CORPORATION	#28K UNIFORM/MAT CONTRACT	2/2025	4219364011	5.12
25-15548	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORM CONTRACT	2/2025	4220077513	5.12
DEPARTMENT TOTAL:						20.48
DEPARTMENT: 585		NATATORIUM				
25-15374	01-1030	PYE BARKER FIRE & SAFETY, LWINTERIZE SPRINKLER		2/2025	00402755	445.00
25-15578	01-1087	CALHOUN WATER ASSOCIATION WATER SERVICES		2/2025	02/15/2025	306.50
25-15515	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		2/2025	01/25/2025	3,528.66
25-15549	01-1143	DIXIE PUMP & SUPPLY, INC. HASP BOLTS NUTS		2/2025	880540	50.07
DEPARTMENT TOTAL:						4,330.23
DEPARTMENT: 590		PARKS				
25-15314	01-1050	B & R INDUSTRIAL SUPPLY, INSAFETY VESTS		2/2025	1041012	35.25
25-15450	01-1143	DIXIE PUMP & SUPPLY, INC. CAPS		2/2025	879835	21.15
25-15293	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SPLIES		2/2025	9462025	0.03
25-15492	01-1275	LAUREL A-1 TIRE CENTER, INCTRATOR TIRE		2/2025	30741077	286.69
25-15533	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE REPAIR		2/2025	30741142	124.60
25-15445	01-1810	LOWE'S LANDSCAPING BORDER		2/2025	77892	298.34
25-15602	01-1907	CLARK OIL COMPANY GAS - FUEL		2/2025	1/31/25	437.66
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLSUPDATE		2/2025	95741	172.73
25-15344	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORMS	2/2025	4217893819	59.51
25-15399	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORM CONTRACT	2/2025	4218618722	59.51
25-15485	01-2935	CINTAS CORPORATION	#28K UNIFORM/MAT CONTRACT	2/2025	4219364051	59.51
25-15548	01-2935	CINTAS CORPORATION	#28K MAT/UNIFORM CONTRACT	2/2025	4220077503	59.51
25-15480	01-3215	TATER ENTERPRISES PULL CORD		2/2025	8049	71.91
25-15466	01-3774	DUNKERTON SOD FARM, LLC CENTIPEDE SOD		2/2025	723	420.00
DEPARTMENT TOTAL:						2,106.40
FUND TOTAL:						35,484.54

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
25-15552	01-2854	SECURITY BLANKET, INC	COMM INTERNET	2/2025	210222	34.95
25-15344	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORMS	2/2025	4215449250	56.22
25-15485	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4219055245	28.11
25-15548	01-2935	CINTAS CORPORATION #28K	MAT/UNIFORM CONTRACT	2/2025	4218337446	28.11
25-15538	01-3639	AMANDA ROLL	TOURISM CONSULTING	2/2025	2334	1,000.00
25-15597	01-3769	FOSTER RELATIONS	TOURISM ADS	2/2025	1900	7,090.00
DEPARTMENT TOTAL:						8,237.39
FUND TOTAL:						8,237.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-15294	01-1810	LOWE'S	PAINT/FLOWERS/BLINDS	2/2025	80297	204.69
					DEPARTMENT TOTAL:	204.69
					FUND TOTAL:	204.69

FUND: 321- CDBG CAPITAL PROJECT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
25-15644	01-3760	HUDSON CONTRACTING, INC	MASSEY & SMYLY WWTP BLOWE	2/2025	MASSEYSMYLYPY4	261,592.50
					DEPARTMENT TOTAL:	261,592.50
					FUND TOTAL:	261,592.50

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-15200	01-1150	DUNN ROADBUILDERS	ASPHALT	2/2025	53588	13,969.42
25-15547	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	2/2025	7020	3,035.65
25-15591	01-1810	LOWE'S	CONCRETE	2/2025	71287	477.07
25-15530	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	2/2025	46087	1,104.78
25-15320	01-2701	DELTA INDUSTRIES INC.	CONCRETE	2/2025	871313	1,717.00
25-15573	01-2701	DELTA INDUSTRIES INC.	MATERIAL	2/2025	873090	1,531.00
DEPARTMENT TOTAL:						21,834.92
FUND TOTAL:						21,834.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-15641	01-1527	WALTERS CONSTRUCTION COMPANY	JOE WHEELER AVE ARPA	2/2025	JOEWHEELERARPA11	163,761.53
25-15643	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTLITY &RD	2/2025	15TH AVE ARPA PY 1	106,696.45
DEPARTMENT TOTAL:						270,457.98
FUND TOTAL:						270,457.98

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FUND: 400- PUBLIC UTILITY FUND					SUMMARY REPORT	
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-15564	01-1124	WATER COLLECTIONS				
25-14715	01-1234	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	2/2025	5738569	192.55
25-15602	01-1907	ITRON, INC.	ANNUAL MAINT RENEWAL	2/2025	1941	7,638.23
25-15308	01-2511	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	189.93
25-15514	01-2935	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15577	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4219365062	13.80
		CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4220078432	13.80
DEPARTMENT TOTAL:						8,134.67
DEPARTMENT: 723						
25-15515	01-1141	WW TREATMENT PLANTS				
25-15557	01-1336	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2025	01/25/2025	578.44
25-15521	01-1415	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	24,074.61
25-15204	01-1462	RENT ALL OF LAUREL, INC.	*4" TRASH PUMP 4 SMYLY	2/2025	267154-2	2,808.00
25-15547	01-1527	SOUTHERN TIRE MART, LLC	NEW TIRES	1/2025	2560198344.	399.00
25-15602	01-1907	WALTERS CONSTRUCTION COMPAN	MATERIAL	2/2025	7020	2,719.60
25-15027	01-1996	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	429.13
25-15321	01-1996	HACH COMPANY	WTP2 CHEMKEYS	2/2025	14306182	532.00
25-15522	01-2354	HACH COMPANY	PROBES FOR LAB	2/2025	14332570	2,564.10
25-15238	01-2484	KELLEY OIL COMPANY	*DIESEL SMYLY & PLANT 1	2/2025	5178434	837.00
25-15308	01-2511	COOPER ELECTRIC MOTOR SERV	CLARIFIER RAKE DR MOTOR	2/2025	SI-9525	413.03
25-14914	01-2516	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15278	01-2737	HYDRA SERVICE, INC.	ROTATOR ASSEMBLY	2/2025	185418	6,967.40
25-15516	01-3177	POLYTEC INC.	LIME SLURRY MASSEY WWTP	2/2025	243076	6,970.71
25-15421	01-3318	MID SOUTH MEASUREMENTS LLC	*BOD INCUBATOR IN LAB	2/2025	27016	150.00
25-15469	01-3318	ERIC ADAMS WELDING SERVICE	NEW RAKE DRIVE MOTOR	2/2025	2944	760.00
25-15470	01-3318	ERIC ADAMS WELDING SERVICE	*REMOVE BROKE BOLT	2/2025	2946	780.00
25-15596	01-3344	ERIC ADAMS WELDING SERVICE	*ADJUST RAKE DRIVE MASSEY	2/2025	2945	760.00
25-15165	01-3413	ECOSOUTH SERVICES OF MOBILE	*DUMPSTER RENTAL	2/2025	INV128759	690.71
25-15186	01-3413	UVEON TECHNOLOGIES LLC	BULBS/BALLATS- UV-MASSEY	2/2025	25-0001	28,375.00
		UVEON TECHNOLOGIES LLC	BULBS/BALLASTS UV SMYLY	2/2025	25-0002	28,375.00
DEPARTMENT TOTAL:						109,270.09
DEPARTMENT: 725						
25-15398	01-1032	WATER PRODUCTION & MAINT.				
25-15371	01-1068	ALLIED UNIVERSAL CORP	CHLORINE 1 TON PLANT 2	2/2025	I2993819	2,295.00
25-15458	01-1068	BONNER ANALYTICAL TESTING	CMONITOR SAMPLE-WP	2/2025	85908	30.00
25-15568	01-1143	BONNER ANALYTICAL TESTING	C*EMERGENCY BWN UNIVERSITY	2/2025	85907	120.00
25-15557	01-1336	DIXIE PUMP & SUPPLY, INC.	*GAUGES AT PLANT 2	2/2025	880577	159.68
25-15602	01-1907	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	30,243.33
25-15598	01-1977	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	251.54
25-14659	01-1996	LAUREL AIRPORT AUTHORITY	FEBRUARY 2025LEASE VEOLIA	2/2025	962	465.00
25-15027	01-1996	HACH COMPANY	CHEMKEYS	2/2025	14262783	1,232.60
25-15266	01-1996	HACH COMPANY	WTP2 CHEMKEYS	2/2025	14306778	1,834.10
25-15559	01-2005	HACH COMPANY	CHEMKEYS WTP#2	2/2025	14325238	1,029.10
25-15581	01-2005	CHANCELLOR ELECTRICAL SUPPL	*SODA ASH FUSES	2/2025	010633414-01	135.00
25-15308	01-2511	CHANCELLOR ELECTRICAL SUPPL	*DRIP OIL FOR WELLS	2/2025	020112052-01	1,214.41
25-15352	01-3824	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
		MOBILE SOLVENTS & SUPPLY, I	CHLORINE WTP#1 & WELL#7	2/2025	84739	4,040.95
DEPARTMENT TOTAL:						43,137.07

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-15555	01-1143	SEWER LINE MAINT.				
25-15555	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER FITTING	2/2025	880445	244.36
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	750.95
25-15435	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	2/2025	0947-202930	20.25
25-15567	01-1516	UNIVERSAL AUTO PARTS, INC.	*DEGREASER	2/2025	362670	69.48
25-15437	01-1527	WALTERS CONSTRUCTION	COMPANROCK	2/2025	6996	3,651.05
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	641.04
25-15522	01-2354	KELLEY OIL COMPANY	*DIESEL SMYLY & PLANT 1	2/2025	5178435	789.70
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-14914	01-2516	HYDRA SERVICE, INC.	ROTATOR ASSEMBLY	2/2025	185382	3,685.00
25-15572	01-3141	ROTO-ROOTER PLUMBERS	*JET CITY HALL	2/2025	189483202	258.50
DEPARTMENT TOTAL:						10,196.69
DEPARTMENT: 727						
25-15509	01-1050	WATER LINE MAINT.				
25-15367	01-1143	B & R INDUSTRIAL SUPPLY, IN	*CREW TRUCK 399 TOOLS C&D	2/2025	1042941	177.31
25-15392	01-1143	DIXIE PUMP & SUPPLY, INC.	HAND PUMP FOR WATER MAINT	2/2025	878970	36.95
25-15471	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS 4 SMYLY	2/2025	879267	427.11
25-15589	01-1356	DIXIE PUMP & SUPPLY, INC.	*TRUCK 373 SUPPLIES C&D	2/2025	879874	569.78
25-15456	01-1396	NATIONAL BOLT & SCREW CO.,	*ALL THREAD	2/2025	237174	148.60
25-15477	01-1462	PUCKETT MACHINERY COMPANY	REPAIR CALL OUT BKHoe	2/2025	WOHB5308109	5,205.63
25-15590	01-1810	SOUTHERN TIRE MART, LLC	INSTALL BALLJOINTS	2/2025	2560200643	299.40
25-15602	01-1907	LOWE'S	*PALLET OF QUIKRETE	2/2025	71266	477.07
25-15436	01-1925	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	884.06
25-15308	01-2511	AUTOZONE, INC.	WATER PUMP	2/2025	00119112967	56.78
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
DEPARTMENT TOTAL:						8,369.05
FUND TOTAL:						179,107.57

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-15621	01-1455	SOUTHERN FENCE COMPANY	REPAIR	2/2025	7065	1,025.00
25-15204	01-1462	SOUTHERN TIRE MART, LLC	NEW TIRES	1/2025	2560198679	1,100.00
25-15432	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2025	361494	71.94
25-15527	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	2/2025	361532	144.18-
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	1,230.27
25-15461	01-2006	WATERS INTERNATIONAL TRUCKS	HUB ASSY	2/2025	08P885138	401.03
25-15441	01-2272	QUALITY WELDING MACHINE &	HPIN FOR BOOMS	2/2025	12099	212.50
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
25-15396	01-3253	CERTIFIED LABORATORIES	GREASE	2/2025	9018486	252.95
25-15556	01-3256	WASTE PRO - HATTIESBURG	RESIDENTIAL SOLID WASTE	2/2025	0001444205	67,071.20
DEPARTMENT TOTAL:						71,307.07
DEPARTMENT: 323						
25-15560	01-1389	PINE BELT REGIONAL SOLID	WASTE	2/2025	8196	22,465.16
25-15201	01-1410	RANDY-DANNY INC	RUBBISH	2/2025	01/01/2025	7,744.00
DEPARTMENT TOTAL:						30,209.16
DEPARTMENT: 324						
25-15557	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2025	01/22/2025	258.43
25-15204	01-1462	SOUTHERN TIRE MART, LLC	NEW TIRES	1/2025	2560198727	114.36
25-15602	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	1/31/25	807.03
25-15308	01-2511	JOHN C. HOLIFIELD/MAC TOOLS	UPDATE	2/2025	95741	86.36
DEPARTMENT TOTAL:						1,266.18
FUND TOTAL:						102,782.41
GRAND TOTAL:						1,122,934.94

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	001 302-562.0	Heavy Vehicle Repair & Maint	1,593.33	1,593.33
1/2025	100 551-561.0	Vehicle Repair & Maint.	291.06	291.06
1/2025	400 723-561.0	Vehicle Repair & Maint.	399.00	399.00
1/2025	450 322-561.0	Vehicle Repair & Maint.	1,100.00	
1/2025	450 324-561.0	Vehicle Repair & Maint.	114.36	1,214.36
2/2025	001 000-340.0	Interest Income	4,299.80	
2/2025	001 100-638.0	Maintenance & Service Cont.	156.70	
2/2025	001 110-620.0	Printing & Binding	436.00	
2/2025	001 110-638.0	Maintenance & Service Cont.	117.00	
2/2025	001 120-512.0	Public Relations Supplies	372.45	
2/2025	001 120-525.0	Gas & Oil	52.04	
2/2025	001 120-638.0	Maintenance & Service Cont.	156.70	
2/2025	001 123-616.0	Promotional Advertising	235.00	
2/2025	001 130-606.0	Postage	500.00	
2/2025	001 140-500.0	Office Supplies	106.98	
2/2025	001 140-510.0	Janitorial Supplies	259.37	
2/2025	001 140-525.0	Gas & Oil	34.08	
2/2025	001 140-600.0	Professional & Technical Servi	1,000.00	
2/2025	001 140-606.0	Postage	4,500.00	
2/2025	001 140-638.0	Maintenance & Service Cont.	182.70	
2/2025	001 142-625.1	Workers' Compensation	92,913.41	
2/2025	001 142-625.3	Insurance - Property	1,098.00	
2/2025	001 160-600.0	Professional & Technical Servi	9,583.50	
2/2025	001 160-600.1	Annexation Services	26,349.16	
2/2025	001 180-601.0	Drug Testing	20.00	
2/2025	001 180-601.1	Post Employment Physicals	515.00	
2/2025	001 180-638.0	Maintenance & Service Cont.	175.70	
2/2025	001 191-545.0	Non-Capital Equipment	299.39	
2/2025	001 191-605.0	Telephone Services	1,518.89	
2/2025	001 191-605.3	Internet Services	99.95	
2/2025	001 191-638.0	Maintenance & Service Cont.	330.00	
2/2025	001 192-525.0	Gas & Oil	161.17	
2/2025	001 192-539.0	Specific Dept. Operating Suppl	151.15	
2/2025	001 192-539.1	Spec Op Supplies - St Lighting	1,445.71	
2/2025	001 192-560.0	Structure Repair & Maint.	187.61	
2/2025	001 192-564.0	Public Facilities Rep. & Maint	128.86	
2/2025	001 192-635.0	Uniform & Working Apparel	112.44	
2/2025	001 192-638.0	Maintenance & Service Cont.	7,512.02	
2/2025	001 193-564.0	Public Facilities Rep. & Maint	395.05	
2/2025	001 194-630.0	Utilities - Electricity	43,197.39	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	001	200-500.0	Office Supplies	40.00	
2/2025	001	200-510.0	Janitorial Supplies	568.60	
2/2025	001	200-525.0	Gas & Oil	5,513.76	
2/2025	001	200-539.0	Specific Dept. Operating Suppl	2,390.92	
2/2025	001	200-545.0	Non-Capital Equipment	219.99	
2/2025	001	200-561.0	Vehicle Repair & Maint.	2,407.50	
2/2025	001	200-606.0	Postage	25.96	
2/2025	001	200-630.0	Utilities - Electricity	3,735.63	
2/2025	001	200-638.0	Maintenance & Service Cont.	1,248.50	
2/2025	001	220-564.0	Public Facilities Rep. & Maint	396.01	
2/2025	001	260-510.0	Janitorial Supplies	847.65	
2/2025	001	260-525.0	Gas & Oil	613.92	
2/2025	001	260-560.0	Structure Repair & Maint.	35.24	
2/2025	001	260-562.0	Heavy Vehicle Repair & Maint	367.06	
2/2025	001	260-610.0	Travel, Job Trng, Meals, Lodgi	975.00	
2/2025	001	260-620.0	Printing & Binding	258.75	
2/2025	001	260-630.0	Utilities - Electricity	837.09	
2/2025	001	260-638.0	Maintenance & Service Cont.	133.70	
2/2025	001	260-660.0	Structure Repair & Maint.	366.00	
2/2025	001	260-939.1	Homeland Grant Expenses	2,452.84	
2/2025	001	280-525.0	Gas & Oil	18.55	
2/2025	001	280-636.0	Asbestos & Demolition Serv	9,800.00	
2/2025	001	280-638.0	Maintenance & Service Cont.	156.70	
2/2025	001	300-525.0	Gas & Oil	161.48	
2/2025	001	300-535.0	Uniform & Working Apparel	38.53	
2/2025	001	300-561.0	Vehicle Repair & Maint.	137.52	
2/2025	001	300-630.0	Utilities - Electricity	617.32	
2/2025	001	300-638.0	Maintenance & Service Cont.	156.70	
2/2025	001	301-525.0	Gas & Oil	858.41	
2/2025	001	301-539.0	Spec Dept. Op Sup & Concrete	1,650.00	
2/2025	001	301-560.0	Structure Repair & Maint.	55.92	
2/2025	001	301-561.0	Vehicle Repair & Maint.	667.49	
2/2025	001	301-562.0	Heavy Vehicle Repair & Maint	20.34-	
2/2025	001	301-563.0	Eqmt Repair & Maint.	37.32	
2/2025	001	302-525.0	Gas & Oil	525.15	
2/2025	001	302-545.0	Non-Capital Equipment	181.64	
2/2025	001	302-561.0	Vehicle Repair & Maint.	318.86	
2/2025	001	302-563.0	Eqmt Repair & Maint.	208.69	
2/2025	001	303-525.0	Gas & Oil	238.23	
2/2025	001	303-535.0	Uniform & Working Apparel	264.51	
2/2025	001	303-545.0	Non-Capital Equipment	100.53	
2/2025	001	303-561.0	Vehicle Repair & Maint.	97.39	
2/2025	001	303-630.0	Utilities - Electricity	751.17	
2/2025	001	304-526.0	Stock Supplies	588.39	
2/2025	001	400-510.0	Janitorial Supplies	580.57	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	001	400-525.0	Gas & Oil	260.47	
2/2025	001	400-539.0	Specific Dept. Operating Suppl	85.98	
2/2025	001	400-560.0	Structure Repair & Maint.	4.13	
2/2025	001	400-561.0	Vehicle Repair & Maint.	86.36	
2/2025	001	400-630.0	Utilities - Electricity	226.71	
2/2025	001	400-638.0	Maintenance & Service Cont.	84.33	
2/2025	001	420-525.0	Gas & Oil	232.32	
2/2025	001	420-561.0	Vehicle Repair & Maint.	86.36	
2/2025	001	420-563.0	Eqmt Repair & Maint.	192.28	
2/2025	001	420-630.0	Utilities - Electricity	57.32	
2/2025	001	420-635.0	Uniform & Working Apparel	95.28	241,639.61
2/2025	100	000-111.7	Donations - Senior Citizens	25.00	
2/2025	100	550-525.0	Gas & Oil	60.17	
2/2025	100	550-561.0	Vehicle Repair & Maint.	86.36	
2/2025	100	550-564.0	Public Facilities Rep. & Maint	4,238.00	
2/2025	100	550-630.0	Utilities - Electricity	635.86	
2/2025	100	550-635.0	Uniform & Working Apparel	17.13	
2/2025	100	550-638.0	Maintenance & Service Cont.	173.88	
2/2025	100	551-510.0	Janitorial Supplies	471.93	
2/2025	100	551-525.0	Gas & Oil	471.30	
2/2025	100	551-526.0	Stock Supplies	128.03	
2/2025	100	551-545.0	Non-Capital Equipment	182.24	
2/2025	100	551-560.0	Structure Repair & Maint.	143.39	
2/2025	100	551-561.0	Vehicle Repair & Maint.	172.73	
2/2025	100	551-563.0	Eqmt Repair & Maint.	94.42	
2/2025	100	551-564.0	Public Facilities Rep. & Maint	2,445.87	
2/2025	100	551-630.0	Utilities - Electricity	6,613.07	
2/2025	100	551-632.0	Utilities - Water	1,576.28	
2/2025	100	551-635.0	Uniform & Working Apparel	385.70	
2/2025	100	551-638.0	Maintenance & Service Cont.	165.00	
2/2025	100	551-663.0	Eqmt Repair & Maint.	310.00	
2/2025	100	551-664.0	Public Facilities Rep. & Maint	125.00	
2/2025	100	551-671.0	Tree Maintenance	4,200.00	
2/2025	100	562-510.0	Janitorial Supplies	479.47	
2/2025	100	562-525.0	Gas & Oil	46.87	
2/2025	100	562-561.0	Vehicle Repair & Maint.	86.36	
2/2025	100	562-564.0	Public Facilities Rep. & Maint	428.40	
2/2025	100	562-638.0	Maintenance & Service Cont.	111.00	
2/2025	100	563-630.0	Utilities - Electricity	200.64	
2/2025	100	564-525.0	Gas & Oil	36.54	
2/2025	100	564-539.0	Specific Dept. Operating Suppl	4,173.38	
2/2025	100	564-561.0	Vehicle Repair & Maintenance	86.36	
2/2025	100	571-539.0	Specific Dept. Operating Suppl	58.80	
2/2025	100	571-564.0	Public Facilities Rep. & Maint	134.48	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	100	571-630.0	Utilities - Electricity	16.05	
2/2025	100	581-510.0	Janitorial Supplies	156.66	
2/2025	100	584-539.0	Specific Dept. Operating Suppl	20.48	
2/2025	100	585-564.0	Public Facilities Rep. & Maint	50.07	
2/2025	100	585-630.0	Utilities - Electricity	3,528.66	
2/2025	100	585-632.0	Utilities - Water	306.50	
2/2025	100	585-660.0	Structure Repair & Maint.	245.00	
2/2025	100	585-664.0	Public Facilities Rep. & Maint	200.00	
2/2025	100	590-510.0	Janitorial Supplies	21.15	
2/2025	100	590-525.0	Gas & Oil	437.66	
2/2025	100	590-539.0	Specific Dept. Operating Suppl	35.28	
2/2025	100	590-561.0	Vehicle Repair & Maint.	172.73	
2/2025	100	590-563.0	Eqmt Repair & Maint.	405.20	
2/2025	100	590-564.0	Public Facilities Rep. & Maint	138.88	
2/2025	100	590-570.0	Landscaping	579.46	
2/2025	100	590-635.0	Uniform & Working Apparel	238.04	
2/2025	100	590-663.0	Eqmt Repair & Maint.	78.00	35,193.48
2/2025	101	205-600.0	Professional Services	1,000.00	
2/2025	101	205-615.0	Advertising & Billboards	7,090.00	
2/2025	101	205-638.0	Maint. & Service Contracts	147.39	8,237.39
2/2025	111	111-570.0	Landscaping	204.69	204.69
2/2025	321	321-948.0	Construction	261,592.50	261,592.50
2/2025	341	302-948.0	Construction	1,747.51	
2/2025	341	302-948.1	Const - Drainage Special Proje	20,087.41	21,834.92
2/2025	385	385-948.1	Construction - Joe Wheeler Ave	163,761.53	
2/2025	385	385-948.2	Construction - 15th Avenue	106,696.45	270,457.98
2/2025	400	710-525.0	Gas & Oil	189.93	
2/2025	400	710-561.0	Vehicle Repair & Maint.	86.36	
2/2025	400	710-600.0	Professional & Technical Servi	220.15	
2/2025	400	710-638.3	Maint & Serv Cont - Itron	7,638.23	
2/2025	400	723-513.3	Chemical Supplies - Lime/Soda	4,171.90	
2/2025	400	723-525.0	Gas & Oil	1,266.13	
2/2025	400	723-545.0	Non-Capital Equipment	2,564.10	
2/2025	400	723-561.0	Vehicle Repair & Maint.	86.36	
2/2025	400	723-564.0	Public Facilities Rep. & Maint	2,719.60	
2/2025	400	723-600.0	Professional & Technical Servi	690.71	
2/2025	400	723-630.0	Utilities - Electricity	24,653.05	
2/2025	400	723-639.0	Specific Dept. Operating Serv.	68,401.74	
2/2025	400	723-641.0	Bypass Pump Rentals	4,317.50	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	400	725-513.1	Chemical Supplies - Chlorine	6,335.95	
2/2025	400	725-525.0	Gas & Oil	1,465.95	
2/2025	400	725-561.0	Vehicle Repair & Maint.	86.36	
2/2025	400	725-564.0	Public Facilities Rep. & Maint	4,390.48	
2/2025	400	725-630.0	Utilities - Electricity	30,243.33	
2/2025	400	725-664.0	Public Facilities Rep. & Maint	150.00	
2/2025	400	725-690.0	Airport Property Rental	465.00	
2/2025	400	726-525.0	Gas & Oil	1,430.74	
2/2025	400	726-561.0	Vehicle Repair & Maint.	86.36	
2/2025	400	726-563.0	Eqmt Repair & Maint.	20.25	
2/2025	400	726-564.0	Public Facilities Rep. & Maint	572.34	
2/2025	400	726-565.0	Crushed Limestone	3,651.05	
2/2025	400	726-630.0	Utilities - Electricity	750.95	
2/2025	400	726-641.0	Rentals - Machinery & Eqmt.	3,685.00	
2/2025	400	727-525.0	Gas & Oil	884.06	
2/2025	400	727-561.0	Vehicle Repair & Maint.	272.54	
2/2025	400	727-563.0	Eqmt Repair & Maint.	1,861.63	
2/2025	400	727-564.0	Public Facilities Rep. & Maint	1,836.82	
2/2025	400	727-661.0	Vehicle Repair & Maint.	170.00	
2/2025	400	727-663.0	Eqmt Repair & Maint.	3,344.00	178,708.57
2/2025	450	322-525.0	Gas & Oil	1,230.27	
2/2025	450	322-561.0	Vehicle Repair & Maint.	1,111.36	
2/2025	450	322-562.0	Heavy Vehicle Repair & Maint	794.24	
2/2025	450	322-638.3	Waste Pro	67,071.20	
2/2025	450	323-638.0	Maintenance & Service Cont.	22,993.16	
2/2025	450	323-639.0	Specific Dept. Operating Serv.	7,216.00	
2/2025	450	324-525.0	Gas & Oil	807.03	
2/2025	450	324-561.0	Vehicle Repair & Maint.	86.36	
2/2025	450	324-630.0	Utilities - Electricity	258.43	101,568.05
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	1,122,934.94	
			REPORT TOTAL:	1,122,934.94	