

3/11/2025 12:05 PM					PAGE: 1	
FUND: 001- GENERAL FUND					SUMMARY REPORT	
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
25-16016	01-1124	CITY COUNCIL	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS	3/2025	5749547	163.00
25-15341	01-2599	GRANICUS, LLC	LEGISTAR QUARTERLY INVOIC	3/2025	198266	3,787.91
DEPARTMENT TOTAL:						3,950.91
DEPARTMENT: 110						
25-16016	01-1124	MUNICIPAL COURT	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS	3/2025	5749547	117.00
25-15919	01-3704	ZEB VANCE BAUCUM IV	ENVIRO COURT JUDGE	3/2025	DEC 2024	1,181.25
DEPARTMENT TOTAL:						1,298.25
DEPARTMENT: 120						
25-16016	01-1124	MAYOR	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS	3/2025	5749547	163.00
25-15830	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	2/2025	APRIL 25 HOUSING C	177.00
25-15835	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	2/2025	APRIL 25 PLAN & DE	236.00
25-15692	01-3497	NAPIER FRAMES	FRAMING	2/2025	33059	100.56
DEPARTMENT TOTAL:						676.56
DEPARTMENT: 123						
25-15869	01-1810	PUBLIC RELATIONS	LOWE'S	3/2025	88935	75.64
25-15906	01-2750		TUNA DRIVE SUPPLIES	3/2025	33868	35.00
25-15977	01-2765	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	3/2025	CC-1250299458	210.00
DEPARTMENT TOTAL:						320.64
DEPARTMENT: 130						
25-15946	01-1365	ELECTION	OFFICE DEPOT	3/2025	414678579001	101.71
25-15965	01-1365		OFFICE DEPOT	3/2025	413965983-001	45.03
25-16048	01-2525		DEBBIE RICHARDSON	3/2025	2025 PRIMARY ELECT	200.00
25-16045	01-2532		BRENDA BRELAND	3/2025	2025 PRIMARY ELECT	200.00
25-16046	01-2539		CINDY RUFFIN	3/2025	2025 PRIMARY ELECT	250.00
25-16042	01-2543		BERDIA M. GEORGE	3/2025	2025 PRIMARY ELECT	200.00
25-15619	01-2809		ABSOLUTE PRINT SOLUTIONS	2/2025	201096	791.06
25-16043	01-2820		BOBBIE MAGEE	3/2025	2025 PRIMARY ELECT	200.00
25-16040	01-2836		ANN HALL BARNES	3/2025	2025 PRIMARY ELECT	250.00
25-16057	01-3292		MACALA PARKER BRELAND	3/2025	2025 PRIMARY ELECT	200.00
25-16052	01-3294		GLADYS LOSTON	3/2025	2025 PRIMARY ELECT	200.00
25-15877	01-3713		AMAZON CAPITAL SERVICES, INLANYARDS/NAME BADGES	3/2025	1FJ9-Q76X-CJYV	22.98
25-15945	01-3713		AMAZON CAPITAL SERVICES, INSEALS AND I VOTED STICKER	3/2025	1RVJ-WTD3-JJ3H	61.48
25-16047	01-3844		CYNTHIA KING	3/2025	2025 PRIMARY ELECT	200.00
25-16054	01-3846		JOANN STEVENS	3/2025	2025 PRIMARY ELECT	200.00
DEPARTMENT TOTAL:						3,122.26

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	189.00
25-16005	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	3/2025	INST# 22501254	52.00
25-16008	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES- JUDGEMENT	3/2025	INST# 22501310	156.00
25-16015	01-1186	GENERAL FUND PETTY CASH	RATING BUREAU MAIL 3/7/25	3/2025	039373	12.35
25-15946	01-1365	OFFICE DEPOT	ELECTION SUPPLIES/PLANNER	3/2025	414678579001	
25-15965	01-1365	OFFICE DEPOT	PLANNER/ELECTION SANITZER	3/2025	413965983-001	75.99
25-15789	01-1464	STANDARD OFC. SUPPLY & PRIN	LETTERHEAD SUPPLIES	3/2025	H38143-00	759.00
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	38.72
25-15861	01-2040	PURCHASE POWER	POSTAGE REFILL ON CREDIT	2/2025	FEBRUARY 2025	500.00
25-15874	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4222301967	13.38
25-15972	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	15112266	13.38
25-15933	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL	3/2025	258	500.00
25-16035	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	3/2025	259	500.00
DEPARTMENT TOTAL:						2,809.82
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
25-15758	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	3/2025	4880.	1,500.00
25-15852	01-2437	SLAUGHTER & WILLINGHAM, PLL	REDISTRICTING 2/20/2025	3/2025	41	439.83
25-15853	01-2437	SLAUGHTER & WILLINGHAM, PLL	ANNEXATION 2/20/2025	3/2025	40	8,490.81
25-15986	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	3/2025	25-241	7,380.75
25-15863	01-2793	CARROLL WARREN & PARKER PLL	2023 LAUREL ANNEXATION	3/2025	24676	16,351.56
DEPARTMENT TOTAL:						34,162.95
DEPARTMENT: 180		HUMAN RESOURCES				
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	182.00
25-15905	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESCREENING	3/2025	2/28/2025	82.00
25-15883	01-2472	CENTER FOR BEHAVIORAL HEALTH	HR: PRESCREENING	3/2025	2/27/2025	350.00
25-15880	01-3014	IOS (INDUSTRIAL ORGANIZATIO	HR: CS EXAMS	3/2025	2/27/2025	30.00
DEPARTMENT TOTAL:						644.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-15964	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	3/2025	CW137957	330.00
25-16060	01-1358	NEEDLEWORKS	SHIRT EMBROIDERY	3/2025	222668	144.00
25-15508	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE/CREDIT	3/2025	025-495983	34,667.29
25-15834	01-2946	DATA SYSTEMS MANAGEMENT,	INMONTHLY MAINTENANCE	3/2025	7415	365.00
25-15926	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	3/2025	4229	1,339.95
25-15810	01-3713	AMAZON CAPITAL SERVICES,	INHARD DRIVE	3/2025	1XJH-KWHM-3WJL	29.99
25-15902	01-3713	AMAZON CAPITAL SERVICES,	INHDMI TRANSMITTER	3/2025	14XK-KNGL-4M7K	39.99
25-15980	01-3733	DE FASTLINK	INTERNET SERVICES	3/2025	02/25/2025	99.95
DEPARTMENT TOTAL:						37,016.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192						
25-15939	01-1143	FACILITIES MAINTENANCE	DIXIE PUMP & SUPPLY, INC.	LOCKS AND CHAINS	3/2025 882855	8.00
25-15923	01-1810	LOWE'S	FIRE EXTINGUISHER	3/2025 79595		14.23
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025 02/28/2025		159.31
25-15019	01-2096	COASTAL ELECTRIC SUPPLY OF	BOLTS	2/2025 4B593100		171.27
25-16032	01-2882	TK ELEVATOR CORPORATION	ELEVATOR MAINT/REPAIR	3/2025 3008369005		2,157.63
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025 4222301134		28.11
25-15874	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025 4222301967		33.13
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025 4223030264		28.11
25-15972	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025 15112266		33.13
DEPARTMENT TOTAL:						2,632.92
DEPARTMENT: 193						
25-15792	01-1810	DEPOT MAINTENANCE	LOWE'S	DOOR/GATE	3/2025 76557	56.47
25-15923	01-1810	LOWE'S	FIRE EXTINGUISHER	3/2025 79201		286.08
25-16033	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	3/2025 212002		82.45
DEPARTMENT TOTAL:						425.00
DEPARTMENT: 194						
25-15978	01-1141	STREET LIGHTING	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025 02/25/2025	1,991.52
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025 03/06/2025		41,090.19
DEPARTMENT TOTAL:						43,081.71
DEPARTMENT: 200						
25-15932	01-1	POLICE DEPARTMENT	MOSELEY VETERINARY CLINIC	K-9 SERVICE	3/2025 10726	240.73
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025 5749547		999.20
25-15976	01-1141	DIXIE ELECTRIC POWER ASSOC.	TRAFFIC SIGNAL	3/2025 03/01/2025		103.12
25-15339	01-1184	GALL'S, LLC	SUPPLIES	2/2025 030360687		131.99
25-15814	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	3/2025 923		11,025.00
25-15663	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2025 IN30741388		596.00
25-15663	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	3/2025 IN30741526		1,043.00
25-15716	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES AND TIRE REPAIR	2/2025 IN30741494		2,357.16
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025 03/06/2025		3,660.90
25-15796	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	3/2025 0947-208011		415.88
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	3/2025 0947-209604		144.37
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025 02/28/2025		3,839.79
25-15870	01-1925	AUTOZONE, INC.	STARTER / BRAKES	3/2025 00119139773		501.44
25-15198	01-2436	EMERGENCY EQUIPMENT	PROFESSPARTS	2/2025 511661		3,070.00
25-15872	01-3305	CAPITAL ONE TRADE CREDIT	(WSUPPLIES	3/2025 655231922		39.84
25-15849	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	3/2025 1YWN-CF6G-QDM9		405.31
DEPARTMENT TOTAL:						28,573.73

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
25-15813	01-1129	TRAFFIC MAINTENANCE CUSTOM PRODUCTS CORP.	SUPPLIES	3/2025	INV23042	2,663.11
DEPARTMENT TOTAL:						2,663.11
DEPARTMENT: 260						
FIRE DEPARTMENT						
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	140.00
25-15854	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL RESTOCK	3/2025	9801873	656.95
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	835.04
25-15704	01-1423	STATE FIRE ACADEMY	ROPES RESCUE	3/2025	10238	250.00
25-15969	01-1423	STATE FIRE ACADEMY	MSTAT	3/2025	10327	100.00
25-15879	01-1462	SOUTHERN TIRE MART, LLC	TIRES FOR 836	3/2025	2560203278	791.00
25-15917	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2025	2560203661	2,570.80
25-16000	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	3/2025	366304	58.49
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	629.46
25-15862	01-2390	MBI	SECURITY SYSTEM	2/2025	02/20/2025	8,200.00
25-15952	01-2904	CENTRAL ALABAMA TRAINING	SOGLOVES	3/2025	17048190	1,810.85
25-15858	01-3713	AMAZON CAPITAL SERVICES,	INLIGHT BULBS FOR ENGINE	3/2025	1H1P-CVRT-9L63	215.11
25-15887	01-3713	AMAZON CAPITAL SERVICES,	INBINDER DIVIDERS	3/2025	1QCL-4CQW-CRNY	29.87
25-15895	01-3713	AMAZON CAPITAL SERVICES,	INSHORTS	3/2025	1QFF-CX3C-4G7P	118.80
DEPARTMENT TOTAL:						16,406.37
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	163.00
25-15888	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	2/2025	22501106	52.00
25-16026	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	3/2025	411728017-001	271.09
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	47.89
25-15918	01-2779	SANDRA HADLEY	PER DIEM	3/2025	06/08-13/2025	408.00
25-15916	01-3453	BUILDING OFFICIALS ASSOCIATION	TRAVEL, JOB TRAINING, MEA	3/2025	03/03/2025	400.00
25-16024	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	3/2025	0000034	4,950.00
25-15961	01-3741	CENTENNIAL PLAZA - OASIS	REBOAM CONFERENCE- S HADLEY	3/2025	S HADLEY 154456801	994.95
DEPARTMENT TOTAL:						7,286.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-16016	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		3/2025	5749547	163.00
25-15804	01-1156	BRADY INDUSTRIES OF MISSISSWATER		3/2025	9791187	434.15
25-15981	01-1156	BRADY INDUSTRIES OF MISSISSSUPPLIES		3/2025	9469013	401.38
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	657.22
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	150.63
25-15934	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		3/2025	2025-01	58,087.65
DEPARTMENT TOTAL:						59,894.03
DEPARTMENT: 301		STREET MAINTENANCE				
25-15929	01-1024	AIRGAS USA, LLC	ARGON GAS	3/2025	1137642598	215.79
25-15796	01-1366	O'REILLY AUTOMOTIVE STORES,STARTER		3/2025	0947-209312	397.27
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,WATER PUMP		3/2025	0947-209699	99.62
25-15917	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2025	2560202498	476.20
25-15776	01-1516	UNIVERSAL AUTO PARTS, INC.	TOGGLE SWITCHES	3/2025	365267	22.55
25-15882	01-1516	UNIVERSAL AUTO PARTS, INC.	WIRE FOR #128	3/2025	365309	29.29
25-15893	01-1724	STRIBLING EQUIPMENT, LLC	BLADES FOR MINI	3/2025	CS006130603:01	841.86
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	774.41
25-15784	01-1925	AUTOZONE, INC.	OIL	3/2025	00119134056	189.99
25-15884	01-1925	AUTOZONE, INC.	RELAY WIRING KIT	3/2025	00119141054	190.56
25-15934	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		3/2025	2025-01	157,119.67
DEPARTMENT TOTAL:						160,357.21
DEPARTMENT: 302		DRAINAGE				
25-15803	01-1145	DIXIE TRACTOR SALES & SERVIAN TI SCALP WHEELS		3/2025	11349	135.20
25-15958	01-1160	ENDOM WELDING & TRAILER REPTRAILER REPAIR		3/2025	S 78978	68.19
25-15938	01-1356	NATIONAL BOLT & SCREW CO., BOLTS FOR SKID PLATE		3/2025	237680	55.59
25-15917	01-1462	SOUTHERN TIRE MART, LLC	TIRES	3/2025	2560199415	2.00-
25-15776	01-1516	UNIVERSAL AUTO PARTS, INC.	TOGGLE SWITCHES	3/2025	364852	101.94
25-15882	01-1516	UNIVERSAL AUTO PARTS, INC.	WIRE FOR #128	3/2025	365605	272.04
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	851.82
25-15915	01-1978	LYLE MACHINERY CO.	BUSHINGS , SKID PLATE	3/2025	P57865	2,332.82
25-15896	01-2068	HONDA OF LAUREL	COILS	3/2025	62898	337.02
25-15840	01-2272	QUALITY WELDING MACHINE & HREPAIR CYLINDER		3/2025	12190	631.41
25-15866	01-3147	SHOWS PAINT & BODY SHOP	PAINT DOOR	3/2025	8765	460.00
25-15727	01-3215	TATER ENTERPRISES	SHAPEN SAW BLADES	3/2025	8355	288.96
25-15934	01-3421	H2O INNOVATION OPERATIONS &PW MAINT OPERATIONS		3/2025	2025-01	93,342.79
DEPARTMENT TOTAL:						98,875.78

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
25-15788	01-1156	BRADY INDUSTRIES OF MISSISSMOP	HANDLE AND BAGS	3/2025	9417539	68.51
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	647.94
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	3/2025	0947-210342	169.99
25-15776	01-1516	UNIVERSAL AUTO PARTS, INC.	TOGGLE SWITCHES	3/2025	364712	29.60
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	221.11
25-15884	01-1925	AUTOZONE, INC.	RELAY WIRING KIT	3/2025	00119145641	169.99
25-15934	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATIONS	3/2025	2025-01	61,618.81
DEPARTMENT TOTAL:						62,925.95
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
25-15796	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	3/2025	0947-208537	154.28
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,	WATER PUMP	3/2025	0947-211004	105.84
25-15882	01-1516	UNIVERSAL AUTO PARTS, INC.	WIRE FOR #128	3/2025	365397	98.12
25-15784	01-1925	AUTOZONE, INC.	OIL	3/2025	00119134299	266.40
25-15884	01-1925	AUTOZONE, INC.	RELAY WIRING KIT	3/2025	00119147279	354.96
25-15544	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	3/2025	020111973	816.75
DEPARTMENT TOTAL:						1,796.35
DEPARTMENT: 400		PEST CONTROL				
25-15851	01-1255	KIM'S CDJ TOYOTA	SENSORS	3/2025	15027232	194.10
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	226.39
25-15796	01-1366	O'REILLY AUTOMOTIVE STORES,	STARTER	3/2025	0947-208027	
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	249.60
25-15784	01-1925	AUTOZONE, INC.	OIL	3/2025	00119134975	230.53
25-15872	01-3305	CAPITAL ONE TRADE CREDIT (W	SUPPLIES	3/2025	654946436	56.00
DEPARTMENT TOTAL:						956.62
DEPARTMENT: 420		CEMETERY				
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	58.67
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	249.61
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4222301212	23.82
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4223030247	23.82
DEPARTMENT TOTAL:						355.92
FUND TOTAL:						570,233.19

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	130.00
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	672.18
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4222301212	16.68
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4223030247	16.68
DEPARTMENT TOTAL:						835.54
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-15964	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	3/2025	CW137957	165.00
25-15975	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	3/2025	03/15/2025	1,736.72
25-15978	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	02/25/2025	10,338.59
25-15939	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCKS AND CHAINS	3/2025	882699	473.37
25-15738	01-1145	DIXIE TRACTOR SALES & SERV	MOWER MOTOR	3/2025	11356	82.62
25-15847	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9801184	51.81
25-15936	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9837788	232.91
25-15958	01-1160	ENDOM WELDING & TRAILER REP	TRAILER REPAIR	3/2025	S 78978	228.34
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	1,842.29
25-15910	01-1445	SHERWIN WILLIAMS	PAINT GUN PART	3/2025	5235-2	41.49
25-15793	01-1462	SOUTHERN TIRE MART, LLC	TIRES AND RIMS FOR TRAILE	3/2025	2560203159	159.95
25-15886	01-1462	SOUTHERN TIRE MART, LLC	TOOLBOXES	3/2025	2560203950	479.04
25-15792	01-1810	LOWE'S	DOOR/GATE	3/2025	76557	178.54
25-15923	01-1810	LOWE'S	FIRE EXTINGUISHER	3/2025	79201	53.16
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	696.93
25-15931	01-2746	H & H WELDING	PARKS TRAILER	3/2025	28856	243.10
25-15609	01-2892	JERRY PATE TURF & IRRIGATIO	PUMP IMPELLER	3/2025	579079	1,664.83
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4222301172	60.60
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4223030265	82.49
25-15878	01-3215	TATER ENTERPRISES	SAFETY VESTS	3/2025	8224	353.94
25-15953	01-3215	TATER ENTERPRISES	BATTERY	3/2025	8526	79.95
25-15467	01-3236	GREENPOINT AG	HERBICIDE	3/2025	2165945	990.00
25-15799	01-3236	GREENPOINT AG	ANT POISON/HERBICIDE	3/2025	2175943	21,040.50
25-15639	01-3774	DUNKERTON SOD FARM, LLC	BERMUDA SOD	3/2025	740	610.00
DEPARTMENT TOTAL:						41,886.17

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
25-15792	01-1810	LOWE'S	DOOR/GATE	3/2025	89122	56.51
					DEPARTMENT TOTAL:	56.51
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
25-16016	01-1124	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		3/2025	5749547	111.00
25-15936	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		3/2025	9820843	176.54
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,WATER PUMP		3/2025	0947-210791	139.99
					DEPARTMENT TOTAL:	427.53
DEPARTMENT: 563		SWIMMING POOLS				
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	76.63
					DEPARTMENT TOTAL:	76.63
DEPARTMENT: 564		PROGRAM ACTIVITIES				
25-15898	01-1366	O'REILLY AUTOMOTIVE STORES,WATER PUMP		3/2025	0947-210791	138.01
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	16.69
25-15872	01-3305	CAPITAL ONE TRADE CREDIT (WSUPPLIES		3/2025	657908360	802.87
					DEPARTMENT TOTAL:	957.57
DEPARTMENT: 571		TENNIS COURTS				
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	16.05
25-15923	01-1810	LOWE'S	FIRE EXTINGUISHER	3/2025	75352	68.34
					DEPARTMENT TOTAL:	84.39
DEPARTMENT: 584		SOFTBALL				
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4222301172	5.12
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4223030265	5.12
					DEPARTMENT TOTAL:	10.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
25-15975	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	3/2025	03/15/2025	110.75
25-15978	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	02/25/2025	3,727.51
					DEPARTMENT TOTAL:	3,838.26
DEPARTMENT: 590		PARKS				
25-15939	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCKS AND CHAINS	3/2025	882645	98.80
25-15738	01-1145	DIXIE TRACTOR SALES & SERVIMOWER	MOTOR	3/2025	11350	3,607.80
25-15936	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL	SUPPLIES	3/2025	9837788	33.00
25-15792	01-1810	LOWE'S	DOOR/GATE	3/2025	89425	183.72
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	614.04
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4222301125	57.50
25-15960	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4223030246	57.50
25-15878	01-3215	TATER ENTERPRISES	SAFETY VESTS	3/2025	8426	451.78
					DEPARTMENT TOTAL:	5,104.14
					FUND TOTAL:	53,276.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205						
25-15907	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	3/2025	02/03/2025	200.00
25-15847	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	3/2025	9806967	108.90
25-15859	01-2854	SECURITY BLANKET, INC	COMM INTERNET	2/2025	211712	34.95
25-15855	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	3/2025	4221987582	28.11
25-15872	01-3305	CAPITAL ONE TRADE CREDIT (W	SUPPLIES	3/2025	234066	35.34
25-15974	01-3639	AMANDA ROLL	TOURISM CONSULTING	3/2025	15112266	1,000.00
25-15973	01-3769	FOSTER RELATIONS	TOURISM ADS	3/2025	1921	6,325.00
DEPARTMENT TOTAL:						7,732.30
FUND TOTAL:						7,732.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-15273	01-2230	KRISTAL A. JONES	2025 SPRING TRAINING	3/2025	MARCH 26-27, 2025	337.70
25-15272	01-2598	WHITNEY PICKERING	2025 SPRING TRAINING	3/2025	MARCH 26-27, 2025	337.70
25-15271	01-3336	KRISTI HOWARD	2025 SPRING TRAINING	3/2025	MARCH 26-27, 2025	337.70
DEPARTMENT TOTAL:						1,013.10
FUND TOTAL:						1,013.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-15508	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE/CREDIT	3/2025	025-495983	4,387.28
					DEPARTMENT TOTAL:	4,387.28
					FUND TOTAL:	4,387.28

FUND: 125- POLICE DEPT SEIZURE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-15310	01-1	SOUTHERN STATE K-9, LLC	K-9 SRVICES	3/2025	2025-3	19,500.00
					DEPARTMENT TOTAL:	19,500.00
					FUND TOTAL:	19,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104128	8,100.00
					DEPARTMENT TOTAL:	8,100.00
					FUND TOTAL:	8,100.00

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104126	16,864.02
					DEPARTMENT TOTAL:	16,864.02
					FUND TOTAL:	16,864.02

FUND: 311- NRCS/PH DRAINAGE PROJECT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104140	2,250.00
25-16069	01-3848	J & A EXCAVATION INC	FEMA MASSEY ACCESS RD PRO	3/2025	FEMAMASSEYRDPY1	69,887.51
DEPARTMENT TOTAL:						72,137.51
FUND TOTAL:						72,137.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104123	6,660.00
					DEPARTMENT TOTAL:	6,660.00
					FUND TOTAL:	6,660.00

FUND: 321- CDBG CAPITAL PROJECT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321			CDBG CAPITAL PROJECTS			
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104135	5,390.00
25-16031	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104262	17,150.00
25-16019	01-1435	SAMPLE, HICKS & ASSOCIATES	2022 CDBG PUBLIC FACILITY	3/2025	0325-3	9,400.00
25-16029	01-3760	HUDSON CONTRACTING, INC	MASSEY & SMYLY WWTP BLOWE	3/2025	MASSEYSMYLYPY5	209,376.25
DEPARTMENT TOTAL:						241,316.25
FUND TOTAL:						241,316.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104127	2,948.40
					DEPARTMENT TOTAL:	2,948.40
					FUND TOTAL:	2,948.40

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-15891	01-1050	B & R INDUSTRIAL SUPPLY,	INTOOLS	3/2025	1046011	1,319.76
25-15816	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES FOR STREETS	3/2025	881997	29.75
25-15881	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	3/2025	1104130	92,319.42
25-15805	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	3/2025	804628	139.99
25-15865	01-1415	RENT ALL OF LAUREL, INC.	BUCKET	3/2025	270386	334.99
25-15871	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPE	3/2025	536584-00	1,662.46
25-15925	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PIPES	3/2025	54645-00	3,708.80
25-15955	01-1492	TAYLOR'S SMALL ENGINES SERV	SUPPLIES	3/2025	8528	65.63
25-15833	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	3/2025	7082	4,302.50
25-15864	01-1810	LOWE'S	CONCRETE	3/2025	89341	505.53
25-15959	01-1810	LOWE'S	SUPPLIES	3/2025	81926	271.40
25-15966	01-2367	COBURN SUPPLY COMPANY, INC.	RINGS	3/2025	616231739	213.66
25-15937	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	3/2025	462877	1,524.75
25-15935	01-2504	OLD SOUTH FARM SUPPLY LLC	HAY	3/2025	025079	129.50
25-15807	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2025	874526	1,491.00
25-15994	01-2701	DELTA INDUSTRIES INC.	CONCRETE	3/2025	876106	2,515.00
DEPARTMENT TOTAL:						110,534.14
FUND TOTAL:						110,534.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104124	17,344.20
25-16030	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER AVE ARPA	3/2025	JOEWHEELERARPA12	178,095.60
25-16028	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTILITY &RD	3/2025	15TH AVE ARPA PY11	12,324.98
DEPARTMENT TOTAL:						207,764.78
FUND TOTAL:						207,764.78

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-15614	01-1125	CONSOLIDATED PIPE & SUPPLY *2ND AVE PROJECT		3/2025	MS0048339	7,800.00
25-15618	01-1997	SOUTHERN WATERWORKS SUPPLY,*2ND AVE PROJECT		3/2025	100623	61.62
					DEPARTMENT TOTAL:	7,861.62
					FUND TOTAL:	7,861.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
25-16016	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	3/2025	5749547	198.85
25-15806	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS AND SUPPLIES	3/2025	881949	88.61
25-15886	01-1462	SOUTHERN TIRE MART, LLC	TOOLBOXES	3/2025	2560203191	798.00
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	247.73
25-15942	01-1956	VEOLIA WATER NORTH AMERICA	MARCH 2025 O&M FEE	3/2025	9000201854	84,683.32
25-15508	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE/CREDIT	3/2025	025-495983	18,427.12
25-15889	01-2932	CANNON CHEVROLET NISSAN	PASSENGER SIDE MIRROR	3/2025	72755	295.29
25-15874	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	4222301967	13.80
25-15972	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	3/2025	15112266	13.80
DEPARTMENT TOTAL:						104,766.52
DEPARTMENT: 723			WW TREATMENT PLANTS			
25-15978	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	3/2025	02/25/2025	633.45
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	25,101.97
25-15778	01-1517	HD SUPPLY, INC	WET FLOOR SIGN MASSEY WWT	3/2025	INV00629475	47.89
25-15833	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	3/2025	7062	3,285.80
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	768.78
25-15942	01-1956	VEOLIA WATER NORTH AMERICA	MARCH 2025 O&M FEE	3/2025	9000201854	37,976.54
25-15828	01-2064	B CLEAN, LLC	*VAC OUT AND WASH DOWN	3/2025	99568	1,289.90
25-15800	01-2354	KELLEY OIL COMPANY	DIESEL	3/2025	5156308	846.00
25-15899	01-2354	KELLEY OIL COMPANY	*FUEL WTP#1 MASSEY SMYLY	3/2025	5156208	1,842.05
25-15763	01-2484	COOPER ELECTRIC MOTOR SERVI	PADDLE MOTOR MASSEY	3/2025	SI-9899	476.67
25-15670	01-2516	HYDRA SERVICE, INC.	*INSTALL RAS PUMP MASSEY	3/2025	185842	960.00
25-15633	01-2737	POLYTEC INC.	LIME SLURRY MASSEY	3/2025	244670	4,093.06
25-15708	01-2737	POLYTEC INC.	PT185 FOR SMYLY	3/2025	244459	2,799.17
25-15856	01-3318	ERIC ADAMS WELDING SERVICE	*OBS JUNCT BOXES COVERS	3/2025	2985	195.00
DEPARTMENT TOTAL:						80,316.28
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
25-15824	01-1032	ALLIED UNIVERSAL CORP	*CHLORINE WTP#2	3/2025	I2999087	2,295.00
25-15634	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS FOR SODA ASH	3/2025	881038	147.07
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	25,934.92
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	191.14
25-15942	01-1956	VEOLIA WATER NORTH AMERICA	MARCH 2025 O&M FEE	3/2025	9000201854	105,635.89
25-15988	01-1977	LAUREL AIRPORT AUTHORITY	MARCH 2025 LEASE VEOLIA	3/2025	1013	465.00
25-15562	01-3423	HAWKINS INC	CHLOR WELL #7,16 & WTP#1	3/2025	6988475	4,320.00
25-15774	01-3423	HAWKINS INC	CHLOR WTP#1 WELL 7 &16	3/2025	6998271	3,710.00
DEPARTMENT TOTAL:						142,699.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
25-15780	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER FITTINGS- BROWN ST	3/2025	881720	311.44
25-15892	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER PARTS-CENTRAL AVE	3/2025	882404	268.22
25-15873	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE FOR JET TRUCK	3/2025	322358	26.78
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	636.21
25-15163	01-1344	MOMAR, INCORPORATED	SEWERCID & GREAT GRAPE	3/2025	PSI597099	7,053.44
25-15831	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT & ROCK	3/2025	7079	11,724.80
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	450.99
25-15942	01-1956	VEOLIA WATER NORTH AMERICA	MARCH 2025 O&M FEE	3/2025	9000201854	112,183.58
25-15541	01-1997	SOUTHERN WATERWORKS SUPPLY,	SEWER PIPE	3/2025	100624	6,969.79
25-15702	01-1997	SOUTHERN WATERWORKS SUPPLY,	WATER STOCK ITEMS	3/2025	100764	5,869.25
25-15671	01-2064	B CLEAN, LLC	CAMERA FAIRINGTON CT	2/2025	99271	1,156.00
25-15982	01-2319	PUCKETT RENTS	PARTS FOR MINI	3/2025	1099667-0001	1,382.20
25-15800	01-2354	KELLEY OIL COMPANY	DIESEL	3/2025	5156251	224.25
25-15899	01-2354	KELLEY OIL COMPANY	*FUEL WTP#1 MASSEY SMYLY	3/2025	5156207	487.37
25-15695	01-2933	A-1 TERMITE & PEST CONTROL	ANNUAL TERMITE INSPECTION	3/2025	26898	210.00
DEPARTMENT TOTAL:						148,954.32
DEPARTMENT: 727		WATER LINE MAINT.				
25-15885	01-1050	B & R INDUSTRIAL SUPPLY, IN	*GREASE GUN/TAPE #371	3/2025	1046142	361.68
25-15542	01-1096	CENTRAL PIPE SUPPLY INC	CLAMP & CURB STOP	3/2025	S100399514.002	218.43
25-15594	01-1096	CENTRAL PIPE SUPPLY INC	METERS	3/2025	S100387114.001	10,201.82
25-15703	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK ITEMS	3/2025	S100402524.002	487.84
25-15701	01-1125	CONSOLIDATED PIPE & SUPPLY	CURB STOP STOCK	2/2025	MS0048435	3,900.00
25-15750	01-1143	DIXIE PUMP & SUPPLY, INC.	*FAUCET BOX	3/2025	881552	98.01
25-15837	01-1143	DIXIE PUMP & SUPPLY, INC.	*SHARP SHOOTER PROBE N RO	3/2025	882039	107.09
25-15924	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUPPLIES FOR WATER	3/2025	882567	136.37
25-15791	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR #362	3/2025	IN30741588	35.00
25-15868	01-1386	PHILLIPS BUILDING SUPPLY	*QUIKCRETE	3/2025	803995	341.20
25-15839	01-1396	PUCKETT MACHINERY COMPANY	REPAIR BACKHOE	3/2025	WOHB5308480	932.88
25-15867	01-1810	LOWE'S	*QUIKRETE PUBLIC WORKS	3/2025	89361	457.07
25-15963	01-1810	LOWE'S	*ELECTRON LCK TPBUILDING	3/2025	80463	141.55
25-15970	01-1810	LOWE'S	*DUST MASKS CONCRETE SAW	3/2025	82054	109.98
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	309.97
25-15942	01-1956	VEOLIA WATER NORTH AMERICA	MARCH 2025 O&M FEE	3/2025	9000201854	96,032.63
25-15702	01-1997	SOUTHERN WATERWORKS SUPPLY,	WATER STOCK ITEMS	3/2025	100764	478.40
25-15798	01-3300	TOWN & COUNTRY FEED STORE	HAY FOR WATER	3/2025	5969	22.00
DEPARTMENT TOTAL:						114,371.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
25-15881	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	3/2025	1104122	35,333.00
DEPARTMENT TOTAL:						35,333.00
FUND TOTAL:						626,441.06

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-15802	01-1077	BURROUGHS DIESEL INC	SPOT MIRROR	3/2025	827718	497.59
25-15958	01-1160	ENDOM WELDING & TRAILER REP	TRAILER REPAIR	3/2025	S 78978	86.70
25-15850	01-1203	HOL-MAC CORPORATION	BOLTS FOR BLADES	3/2025	404550	60.34
25-15793	01-1462	SOUTHERN TIRE MART, LLC	TIRES AND RIMS FOR TRAILER	3/2025	2560202661	780.00
25-15776	01-1516	UNIVERSAL AUTO PARTS, INC.	TOGGLE SWITCHES	3/2025	364335	497.40
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	2,277.82
25-15784	01-1925	AUTOZONE, INC.	OIL	3/2025	00119138629	48.45
25-15884	01-1925	AUTOZONE, INC.	RELAY WIRING KIT	3/2025	00119147667	53.94
25-15860	01-3256	WASTE PRO - HATTIESBURG	RESIDENTIAL SOLID WASTE	2/2025	0001457373	67,071.20
25-15934	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	3/2025	2025-01	62,012.72
25-15908	01-3841	A-1 MCDUFFIE SANITATION, LLC	SOLID WASTE COLLECTION	3/2025	97	59,408.24
DEPARTMENT TOTAL:						192,794.40
DEPARTMENT: 323						
25-15950	01-1389	PINE BELT REGIONAL SOLID WASTE		3/2025	8250	18,672.50
25-15528	01-1410	RANDY-DANNY INC	RUBBISH	3/2025	2507	9,328.00
DEPARTMENT TOTAL:						28,000.50
DEPARTMENT: 324						
25-15904	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2025	03/06/2025	214.16
25-15805	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	3/2025	803455	444.80
25-15734	01-1724	STRIBLING EQUIPMENT, LLC	TRACK REPAIR	3/2025	RS006024886:01	1,427.63
25-15930	01-1907	CLARK OIL COMPANY	GAS - FUEL	3/2025	02/28/2025	538.78
DEPARTMENT TOTAL:						2,625.37
FUND TOTAL:						223,420.27
GRAND TOTAL:						2,180,190.90

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	001	120-512.0	Public Relations Supplies	100.56	
2/2025	001	120-610.0	Travel, Job Trng, Meals, Lodgi	413.00	
2/2025	001	130-620.0	Printing & Binding	791.06	
2/2025	001	140-606.0	Postage	500.00	
2/2025	001	192-539.1	Spec Op Supplies - St Lighting	171.27	
2/2025	001	200-535.0	Uniform & Working Apparel	131.99	
2/2025	001	200-561.0	Vehicle Repair & Maint.	2,837.16	
2/2025	001	200-661.0	Vehicle Repair & Maint.	116.00	
2/2025	001	200-944.1	Police Cars	3,070.00	
2/2025	001	260-939.1	Homeland Grant Expenses	8,200.00	
2/2025	001	280-602.1	Recording Fees	52.00	16,383.04
2/2025	101	205-638.0	Maint. & Service Contracts	34.95	34.95
2/2025	400	726-564.0	Public Facilities Rep. & Maint	1,156.00	
2/2025	400	727-564.0	Public Facilities Rep. & Maint	3,900.00	5,056.00
2/2025	450	322-638.3	Solid Waste Collection Service	67,071.20	67,071.20
3/2025	001	100-638.0	Maintenance & Service Cont.	163.00	
3/2025	001	100-684.0	Dues, Books, & Subscriptions	3,787.91	
3/2025	001	110-600.0	Professional & Technical Servi	1,181.25	
3/2025	001	110-638.0	Maintenance & Service Cont.	117.00	
3/2025	001	120-638.0	Maintenance & Service Cont.	163.00	
3/2025	001	123-616.0	Promotional Advertising	320.64	
3/2025	001	130-500.0	Office Supplies	231.20	
3/2025	001	130-600.0	Professional & Technical Servi	2,100.00	
3/2025	001	140-500.0	Office Supplies	834.99	
3/2025	001	140-510.0	Janitorial Supplies	26.76	
3/2025	001	140-525.0	Gas & Oil	38.72	
3/2025	001	140-600.0	Professional & Technical Servi	1,000.00	
3/2025	001	140-602.1	Recording Fees/ Judgments	208.00	
3/2025	001	140-606.0	Postage	12.35	
3/2025	001	140-638.0	Maintenance & Service Cont.	189.00	
3/2025	001	160-600.1	Annexation Services	24,842.37	
3/2025	001	160-600.6	Grant Writers' Fees	7,380.75	
3/2025	001	160-601.6	Other Attorney Fees/Prof Servs	1,939.83	
3/2025	001	180-600.0	Professional & Technical Servi	380.00	
3/2025	001	180-601.1	Post Employment Physicals	82.00	
3/2025	001	180-638.0	Maintenance & Service Cont.	182.00	
3/2025	001	191-539.0	Specific Dept. Operating Suppl	144.00	
3/2025	001	191-545.0	Non-Capital Equipment	69.98	
3/2025	001	191-605.0	Telephone Services	1,339.95	
3/2025	001	191-605.3	Internet Services	99.95	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	001	191-638.0	Maintenance & Service Cont.	330.00	
3/2025	001	191-638.1	Maint & Serv - Executime	365.00	
3/2025	001	191-638.2	Maint & Serv - Tyler Technolog	34,667.29	
3/2025	001	192-525.0	Gas & Oil	159.31	
3/2025	001	192-539.0	Specific Dept. Operating Suppl	8.00	
3/2025	001	192-563.0	Eqmt Repair & Maint.	14.23	
3/2025	001	192-635.0	Uniform & Working Apparel	56.22	
3/2025	001	192-638.0	Maintenance & Service Cont.	2,223.89	
3/2025	001	193-560.0	Structure Repair & Maint.	43.87	
3/2025	001	193-564.0	Public Facilities Rep. & Maint	298.68	
3/2025	001	193-638.0	Maintenance & Service Cont.	82.45	
3/2025	001	194-630.0	Utilities - Electricity	43,081.71	
3/2025	001	200-514.0	K-9 Supplies	240.73	
3/2025	001	200-525.0	Gas & Oil	3,839.79	
3/2025	001	200-539.0	Specific Dept. Operating Suppl	111.48	
3/2025	001	200-561.0	Vehicle Repair & Maint.	2,104.69	
3/2025	001	200-612.0	Prisoner Services	11,025.00	
3/2025	001	200-630.0	Utilities - Electricity	3,764.02	
3/2025	001	200-638.0	Maintenance & Service Cont.	1,332.87	
3/2025	001	220-564.0	Public Facilities Rep. & Maint	2,663.11	
3/2025	001	260-500.0	Office Supplies	29.87	
3/2025	001	260-510.0	Janitorial Supplies	656.95	
3/2025	001	260-525.0	Gas & Oil	629.46	
3/2025	001	260-535.0	Uniform & Working Apparel	1,929.65	
3/2025	001	260-562.0	Heavy Vehicle Repair & Maint	215.11	
3/2025	001	260-563.0	Eqmt Repair & Maint.	58.49	
3/2025	001	260-610.0	Travel, Job Trng, Meals, Lodgi	350.00	
3/2025	001	260-630.0	Utilities - Electricity	835.04	
3/2025	001	260-638.0	Maintenance & Service Cont.	140.00	
3/2025	001	260-662.0	Heavy Vehicle Repair & Maint	3,361.80	
3/2025	001	280-500.0	Office Supplies	271.09	
3/2025	001	280-525.0	Gas & Oil	47.89	
3/2025	001	280-610.0	Travel, Job Trng, Meals, Lodgi	1,677.95	
3/2025	001	280-636.0	Asbestos & Demolition Serv	4,950.00	
3/2025	001	280-638.0	Maintenance & Service Cont.	163.00	
3/2025	001	280-684.0	Dues, Books, & Subscriptions	125.00	
3/2025	001	300-510.0	Janitorial Supplies	401.38	
3/2025	001	300-525.0	Gas & Oil	150.63	
3/2025	001	300-539.0	Specific Dept. Operating Suppl	434.15	
3/2025	001	300-630.0	Utilities - Electricity	657.22	
3/2025	001	300-638.0	Maintenance & Service Cont.	58,250.65	
3/2025	001	301-525.0	Gas & Oil	774.41	
3/2025	001	301-560.0	Structure Repair & Maint.	215.79	
3/2025	001	301-561.0	Vehicle Repair & Maint.	1,263.49	
3/2025	001	301-562.0	Heavy Vehicle Repair & Maint	141.99	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	001	301-563.0	Eqmt Repair & Maint.	841.86	
3/2025	001	301-638.0	Maintenance & Service Cont.	157,119.67	
3/2025	001	302-525.0	Gas & Oil	851.82	
3/2025	001	302-545.0	Non-Capital Equipment	761.18	
3/2025	001	302-561.0	Vehicle Repair & Maint.	458.00	
3/2025	001	302-562.0	Heavy Vehicle Repair & Maint	101.94	
3/2025	001	302-563.0	Eqmt Repair & Maint.	3,360.05	
3/2025	001	302-638.0	Maintenance & Service Cont.	93,342.79	
3/2025	001	303-510.0	Janitorial Supplies	68.51	
3/2025	001	303-525.0	Gas & Oil	221.11	
3/2025	001	303-539.0	Specific Dept. Operating Suppl	369.58	
3/2025	001	303-630.0	Utilities - Electricity	647.94	
3/2025	001	303-638.0	Maintenance & Service Cont.	61,618.81	
3/2025	001	304-526.0	Stock Supplies	1,796.35	
3/2025	001	400-525.0	Gas & Oil	249.60	
3/2025	001	400-535.0	Uniform & Working Apparel	56.00	
3/2025	001	400-561.0	Vehicle Repair & Maint.	424.63	
3/2025	001	400-630.0	Utilities - Electricity	226.39	
3/2025	001	420-525.0	Gas & Oil	249.61	
3/2025	001	420-630.0	Utilities - Electricity	58.67	
3/2025	001	420-635.0	Uniform & Working Apparel	47.64	553,850.15
3/2025	100	550-630.0	Utilities - Electricity	672.18	
3/2025	100	550-635.0	Uniform & Working Apparel	11.42	
3/2025	100	550-638.0	Maintenance & Service Cont.	151.94	
3/2025	100	551-510.0	Janitorial Supplies	284.72	
3/2025	100	551-513.0	Chemical Supplies	22,030.50	
3/2025	100	551-525.0	Gas & Oil	696.93	
3/2025	100	551-561.0	Vehicle Repair & Maint.	638.99	
3/2025	100	551-563.0	Eqmt Repair & Maint.	1,029.44	
3/2025	100	551-564.0	Public Facilities Rep. & Maint	2,979.90	
3/2025	100	551-630.0	Utilities - Electricity	12,180.88	
3/2025	100	551-632.0	Utilities - Water	1,736.72	
3/2025	100	551-635.0	Uniform & Working Apparel	143.09	
3/2025	100	551-638.0	Maintenance & Service Cont.	165.00	
3/2025	100	560-564.0	Public Facilities Rep. & Maint	56.51	
3/2025	100	562-510.0	Janitorial Supplies	176.54	
3/2025	100	562-561.0	Vehicle Repair & Maint.	139.99	
3/2025	100	562-638.0	Maintenance & Service Cont.	111.00	
3/2025	100	563-630.0	Utilities - Electricity	76.63	
3/2025	100	564-525.0	Gas & Oil	16.69	
3/2025	100	564-539.0	Specific Dept. Operating Suppl	802.87	
3/2025	100	564-561.0	Vehicle Repair & Maintenance	138.01	
3/2025	100	571-564.0	Public Facilities Rep. & Maint	68.34	
3/2025	100	571-630.0	Utilities - Electricity	16.05	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	100	584-539.0	Specific Dept. Operating Suppl	10.24	
3/2025	100	585-630.0	Utilities - Electricity	3,727.51	
3/2025	100	585-632.0	Utilities - Water	110.75	
3/2025	100	590-525.0	Gas & Oil	614.04	
3/2025	100	590-539.0	Specific Dept. Operating Suppl	116.35	
3/2025	100	590-563.0	Eqmt Repair & Maint.	3,873.73	
3/2025	100	590-564.0	Public Facilities Rep. & Maint	54.30	
3/2025	100	590-570.0	Landscaping	183.72	
3/2025	100	590-635.0	Uniform & Working Apparel	115.00	
3/2025	100	590-663.0	Eqmt Repair & Maint.	147.00	53,276.98
3/2025	101	205-500.0	Office Supplies	19.38	
3/2025	101	205-510.0	Janitorial Supplies	124.86	
3/2025	101	205-600.0	Professional Services	1,000.00	
3/2025	101	205-615.0	Advertising & Billboards	6,525.00	
3/2025	101	205-638.0	Maint. & Service Contracts	28.11	7,697.35
3/2025	111	111-610.2	Grant Training - Staff	1,013.10	1,013.10
3/2025	120	200-638.0	Maintenance & Service Cont.	4,387.28	4,387.28
3/2025	125	200-939.0	Specific Departmental Outlay	19,500.00	19,500.00
3/2025	301	301-948.9	Construction - 2025 Street Imp	8,100.00	8,100.00
3/2025	302	301-948.0	Construction	16,864.02	16,864.02
3/2025	311	302-948.3	NRCS - Massey & Smyly	72,137.51	72,137.51
3/2025	314	552-948.2	Construction - Contract #3	6,660.00	6,660.00
3/2025	321	321-900.0	Professional/Eng Services	31,940.00	
3/2025	321	321-948.0	Construction	209,376.25	241,316.25
3/2025	323	301-900.3	Engineer Serv - Spec Wilson Bl	768.40	
3/2025	323	301-948.2	Construction - Central Ave Rou	2,180.00	2,948.40
3/2025	341	302-948.0	Construction	92,319.42	
3/2025	341	302-948.1	Const - Drainage Special Proje	18,214.72	110,534.14
3/2025	385	385-900.1	Engineering - Joe Wheeler Ave	9,720.48	
3/2025	385	385-900.2	Engineering - 15th Avenue	7,623.72	
3/2025	385	385-948.1	Construction - Joe Wheeler Ave	178,095.60	
3/2025	385	385-948.2	Construction - 15th Avenue	12,324.98	207,764.78
3/2025	386	386-948.6	Misc W&S Projects	7,861.62	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					7,861.62
3/2025	400	710-525.0	Gas & Oil	247.73	
3/2025	400	710-561.0	Vehicle Repair & Maint.	1,093.29	
3/2025	400	710-566.0	Water Meters & Supplies	88.61	
3/2025	400	710-600.0	Professional & Technical Servi	226.45	
3/2025	400	710-638.0	Maintenance & Service Cont.	84,683.32	
3/2025	400	710-638.2	Maint & Serv Cont - Tyler Tech	18,427.12	
3/2025	400	723-513.3	Chemical Supplies - Lime/Soda	4,093.06	
3/2025	400	723-525.0	Gas & Oil	3,456.83	
3/2025	400	723-564.0	Public Facilities Rep. & Maint	3,285.80	
3/2025	400	723-630.0	Utilities - Electricity	25,735.42	
3/2025	400	723-638.0	Maintenance & Service Cont.	37,976.54	
3/2025	400	723-639.0	Specific Dept. Operating Serv.	4,478.73	
3/2025	400	723-639.1	Lift Stations Maintenance	1,289.90	
3/2025	400	725-513.1	Chemical Supplies - Chlorine	10,325.00	
3/2025	400	725-525.0	Gas & Oil	191.14	
3/2025	400	725-564.0	Public Facilities Rep. & Maint	147.07	
3/2025	400	725-630.0	Utilities - Electricity	25,934.92	
3/2025	400	725-638.0	Maint & Service Contract - UW	68,968.89	
3/2025	400	725-638.6	Maint & Serv Cont - Wells	36,667.00	
3/2025	400	725-690.0	Airport Property Rental	465.00	
3/2025	400	726-525.0	Gas & Oil	1,162.61	
3/2025	400	726-563.0	Eqmt Repair & Maint.	1,382.20	
3/2025	400	726-564.0	Public Facilities Rep. & Maint	20,498.92	
3/2025	400	726-565.0	Crushed Limestone	11,044.80	
3/2025	400	726-565.1	Dirt	680.00	
3/2025	400	726-630.0	Utilities - Electricity	636.21	
3/2025	400	726-638.0	Maintenance & Service Cont.	83,810.30	
3/2025	400	726-638.2	Maint & Serv Cont - Other	210.00	
3/2025	400	726-638.3	Special Projects	28,373.28	
3/2025	400	727-525.0	Gas & Oil	309.97	
3/2025	400	727-564.0	Public Facilities Rep. & Maint	13,161.44	
3/2025	400	727-638.0	Maintenance & Service Cont.	96,032.63	
3/2025	400	727-661.0	Vehicle Repair & Maint.	35.00	
3/2025	400	727-663.0	Eqmt Repair & Maint.	932.88	
3/2025	400	760-600.0	Professional & Technical Servi	35,333.00	621,385.06
3/2025	450	322-525.0	Gas & Oil	2,277.82	
3/2025	450	322-539.0	Specific Dept. Operating Suppl	111.45	
3/2025	450	322-562.0	Heavy Vehicle Repair & Maint	1,912.97	
3/2025	450	322-638.0	Maintenance & Service Cont.	62,012.72	
3/2025	450	322-638.3	Solid Waste Collection Service	59,408.24	
3/2025	450	323-638.0	Maintenance & Service Cont.	18,672.50	
3/2025	450	323-639.0	Specific Dept. Operating Serv.	9,328.00	
3/2025	450	324-525.0	Gas & Oil	538.78	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2025	450 324-560.0	Structure Repair & Maint.	444.80	
3/2025	450 324-562.0	Heavy Vehicle Repair & Maint	1,427.63	
3/2025	450 324-630.0	Utilities - Electricity	214.16	156,349.07
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		2,180,190.90
		REPORT TOTAL:		2,180,190.90