

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 110						
25-15415	01-1286	MUNICIPAL COURT		1/2025	43878679	59.43
25-15414	01-3200	LEXIS NEXIS/MATTHEW BENDER MS FORMS SUPP		1/2025	IN2411245199	95.95
LB413164, BLUE 360 MEDIA, LLAW BOOK						
DEPARTMENT TOTAL:						155.38
DEPARTMENT: 123						
25-14055	01-2059	PUBLIC RELATIONS		1/2025	130027	325.00
25-15330	01-3305	THE LAUREL LEADER CALL REPORT OF SOLID WASTE		1/2025	01/15/2025	18.76
CAPITAL ONE TRADE CREDIT (WTUNA DRIVE - PUBLIC RELAT						
DEPARTMENT TOTAL:						343.76
DEPARTMENT: 130						
25-15368	01-2809	ELECTION		1/2025	01/16/2025	1,410.00
ABSOLUTE PRINT SOLUTIONS ELECTION SUPPLIES						
DEPARTMENT TOTAL:						1,410.00
DEPARTMENT: 140						
25-14644	01-1368	CITY CLERK/FINANCE		1/2025	25-14644	225.50
25-15044	01-1368	OFFICE PRODUCTS CENTER, INCPRIVILEGE LICENSE PAPER		1/2025	25-15044	464.95
25-15275	01-2790	OFFICE PRODUCTS CENTER, INC#10 CITY CLERK ENVELOPES		1/2025	SPRING CMC TRAININ	126.00
25-15429	01-2935	ANN BROWN TRAVEL PER DIEM		1/2025	4218619424	13.38
25-15416	01-3151	CINTAS CORPORATION #28K JANITORIAL SUPPLIES - CH		1/2025	2025 MEMBERSHIP DU	150.00
25-15403	01-3505	MS MUNICIPAL CLERKS & COLLE2025 MEMBERSHIP DUES		1/2025	250	500.00
25-15460	01-3505	TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEANI		1/2025	251	210.00
25-15274	01-3746	TLN CLEANING SERVICES LLC JANITORIAL/GENERAL CLEANI		1/2025	SPRING CMC TRAININ	126.00
KATIRA BANKS TRAVEL PER DIEM						
DEPARTMENT TOTAL:						1,815.83
DEPARTMENT: 160						
25-15464	01-1208	OTHER PROFESSIONAL SERVIC		1/2025	16-1285	10,416.67
25-15406	01-1967	HORTMAN HARLOW BASSI PROFESSIONAL SERVICES		1/2025	1361823	1,035.00
25-15383	01-2059	PHELPS DUNBAR LLP 2024 PERS ADVICE		1/2025	CALOUN WTR 1/21	3,222.20
THE LAUREL LEADER CALL LEGAL PUBLICATION						
DEPARTMENT TOTAL:						14,673.87

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180		HUMAN RESOURCES				
25-15342	01-1368	OFFICE PRODUCTS CENTER, INCHR: NS BUSINESS CARDS		1/2025	1/16/2025.	69.95
					DEPARTMENT TOTAL:	69.95
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-15428	01-2946	DATA SYSTEMS MANAGEMENT, INMONTHLY TIME CLOCK		1/2025	7330	365.00
					DEPARTMENT TOTAL:	365.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	1,361.00
25-15429	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES - CH	1/2025	4218619424	33.13
25-15304	01-3834	JEFFREY WILLIAMS	BUCKET TRUCK UNIT 1204	1/2025	15-12400-61715	803.57
					DEPARTMENT TOTAL:	2,197.70
DEPARTMENT: 194		STREET LIGHTING				
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	9,950.64
					DEPARTMENT TOTAL:	9,950.64
DEPARTMENT: 200		POLICE DEPARTMENT				
25-15418	01-1141	DIXIE ELECTRIC POWER ASSOC.TRAFFIC SIGNAL		1/2025	01/01/2025.	102.52
25-15390	01-1143	DIXIE PUMP & SUPPLY, INC. SUPPLIES		1/2025	879414	64.34
25-15404	01-1148	DPS CRIME LAB	LAB FEES	1/2025	90156965	180.00
25-15339	01-1184	GALL'S, LLC	SUPPLIES	1/2025	030224455	16.83
25-15405	01-1221	INT'L ASSOC OF LAW ENFORC. MEMBERSHIP RENEWAL		1/2025	46054	60.00
25-15400	01-1247	JONES CO ADULT DETENTION FAPRISONER SERVICES		1/2025	920	10,620.00
25-15401	01-1249	JONES CO JUVENILE DETENTIONPRISONER SERVICES		1/2025	1544	1,425.00
25-15335	01-1275	LAUREL A-1 TIRE CENTER, INCTIRE REPAIR		1/2025	IN30740815	35.00
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	625.92
25-14957	01-1368	OFFICE PRODUCTS CENTER, INCBUSINESS CARDS		1/2025	481033	79.90
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES FOR KEY FOBS	1/2025	359677	33.08
25-15286	01-1925	AUTOZONE, INC.	OIL RECOVERY ROLL AROUND	1/2025	00119102644	210.99
25-15380	01-1925	AUTOZONE, INC.	STARTER	1/2025	00119104636	782.90
25-15442	01-2466	DEEP SOUTH HEATING & AIR	SERVICE	1/2025	10674	151.50
25-15443	01-2603	TERRY SERVICE, INC.	REPAIR	1/2025	16073	280.00
25-15362	01-2787	COURT PROGRAMS PRISONER SERVICES		1/2025	6602961	5,334.00
25-15412	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	1/2025	4218619450	63.50
25-15338	01-3713	AMAZON CAPITAL SERVICES, INS	SUPPLIES	1/2025	16DQ-69V4-N7H3	282.79
25-15351	01-3807	JEANETTE GRANTHAM	PER DIEM	1/2025	02/06/2025	150.08
					DEPARTMENT TOTAL:	20,498.35

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
25-15402	01-1066	BLOSSMAN GAS, INC	RENEWAL	1/2025	27166090	541.64
25-15336	01-1386	PHILLIPS BUILDING SUPPLY	PARTS	1/2025	794829	41.69
DEPARTMENT TOTAL:						583.33
DEPARTMENT: 260						
25-15311	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	JANITORIAL NEEDS	1/2025	9640075	124.14
25-15455	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	LAUNDRY DETERGENT	1/2025	9693890	36.34
25-15388	01-1335	MID SOUTH UNIFORM & SUPPLY	PANTS RESTOCK	1/2025	656020	819.80
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	805.92
25-15373	01-1423	STATE FIRE ACADEMY	FIRE INSPECTOR	1/2025	33019	885.00
25-15370	01-1810	LOWE'S	BLINDS	1/2025	83157	340.94
25-15349	01-2005	CHANCELLOR ELECTRICAL SUPPLY	LIGHT WORK	1/2025	010632041	183.51
25-15411	01-2005	CHANCELLOR ELECTRICAL SUPPLY	ELECTRIC OUTLET	1/2025	010632656	24.87
25-15324	01-2618	SAWMILL MONOGRAMMING	NAME PATCHES	1/2025	6721	140.00
25-15410	01-2904	CENTRAL ALABAMA TRAINING	SOAIR TEST/COMPRES. SERVICE	1/2025	17048228	950.00
25-15326	01-3713	AMAZON CAPITAL SERVICES, INC	NEW HIRE SHOES	1/2025	1H4L-QLDT-XNGC	69.95
25-15356	01-3713	AMAZON CAPITAL SERVICES, INC	SHOES	1/2025	1DW9-7J77-GQFD	69.95
25-15385	01-3713	AMAZON CAPITAL SERVICES, INC	PAINT SUPPLIES	1/2025	1F7J-FQRH-3LTD	266.37
DEPARTMENT TOTAL:						4,716.79
DEPARTMENT: 280						
25-14055	01-2059	THE LAUREL LEADER CALL	REPORT OF SOLID WASTE	1/2025	130027	14.40-
DEPARTMENT TOTAL:						14.40-
DEPARTMENT: 300						
25-15301	01-1050	B & R INDUSTRIAL SUPPLY	INBANDING MATERIAL	1/2025	1040941	340.11
25-15379	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	WATER	1/2025	9283965	431.84
25-15345	01-1368	OFFICE PRODUCTS CENTER, INC	PW: TR BUSINESS CARDS	1/2025	1/16/2025	69.95
25-15378	01-1368	OFFICE PRODUCTS CENTER, INC	SUPPLIES	1/2025	01/17/2025	10.18
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC	BATTERIES FOR KEY FOBS	1/2025	360126	53.90
25-15462	01-3421	H2O INNOVATION OPERATIONS & PW	MAINT OPERATIONS	1/2025	2024-12	22,198.17
DEPARTMENT TOTAL:						23,104.15

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301						
25-15303	01-1066	BLOSSMAN GAS, INC	REFILL LP TANKS	1/2025	30353390	154.90
25-15343	01-1386	PHILLIPS BUILDING SUPPLY	BOARDS FOR TRAILER	1/2025	795052	262.96
25-15305	01-2696	BRIAN HOLIFIELD TOWING &	RETOW TO PWS	1/2025	14139	150.00
25-15426	01-2696	BRIAN HOLIFIELD TOWING &	RETOW TO PWS	1/2025	14281	250.00
25-15462	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	1/2025	2024-12	60,043.24
DEPARTMENT TOTAL:						60,861.10
DEPARTMENT: 302						
25-15382	01-1050	B & R INDUSTRIAL SUPPLY, INC	LEAR WRAP	1/2025	1041686	64.87
25-15295	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL	1/2025	654793	288.45
25-15366	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS AND SCREWS	1/2025	236816	187.88
25-15322	01-1366	O'REILLY AUTOMOTIVE STORES,	TENSIONER	1/2025	0947-199743	79.66
25-15377	01-1386	PHILLIPS BUILDING SUPPLY	SHOVEL	1/2025	795184	47.97
25-15327	01-1462	SOUTHERN TIRE MART, LLC	TIRE	1/2025	2560199650	266.00
25-15286	01-1925	AUTOZONE, INC.	OIL RECOVERY ROLL AROUND	1/2025	00119097976	164.99
25-15299	01-1978	LYLE MACHINERY CO.	CALL OUT	1/2025	W18428	1,055.34
25-15305	01-2696	BRIAN HOLIFIELD TOWING &	RETOW TO PWS	1/2025	14257	150.00
25-15462	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	1/2025	2024-12	35,739.70
DEPARTMENT TOTAL:						38,044.86
DEPARTMENT: 303						
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES FOR KEY FOBS	1/2025	359784	34.85
25-15286	01-1925	AUTOZONE, INC.	OIL RECOVERY ROLL AROUND	1/2025	00119097976	299.99
25-15462	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	1/2025	2024-12	23,547.59
DEPARTMENT TOTAL:						23,882.43
DEPARTMENT: 304						
25-15393	01-1267	LARD OIL COMPANY, INC	OIL FOR DOZIER	1/2025	5008391-IN	68.50
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES FOR KEY FOBS	1/2025	359865	133.98
25-15286	01-1925	AUTOZONE, INC.	OIL RECOVERY ROLL AROUND	1/2025	00119098555	91.92
DEPARTMENT TOTAL:						294.40
FUND TOTAL:						202,953.14

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	474.72
					DEPARTMENT TOTAL:	474.72
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
25-15413	01-3835	ALLIANCE WHOLESALE DISTRIBUTION	LIGHTING CAMERON CENT	1/2025	01/23/2025	750.00
					DEPARTMENT TOTAL:	750.00
DEPARTMENT: 584		SOFTBALL				
25-15424	01-3607	COCA COLA BOTTLING CO	SOFTB CONCESSION	1/2025	43838076013	1,865.00
					DEPARTMENT TOTAL:	1,865.00
					FUND TOTAL:	3,089.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-15420	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	1/2025	1103429	8,775.00
					DEPARTMENT TOTAL:	8,775.00
					FUND TOTAL:	8,775.00

FUND: 302- CAPITAL IMP PROJ - STREET

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103427	12,078.13
					DEPARTMENT TOTAL:	12,078.13
					FUND TOTAL:	12,078.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103405	1,750.00
DEPARTMENT TOTAL:						1,750.00
FUND TOTAL:						1,750.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103424	814.00
					DEPARTMENT TOTAL:	814.00
					FUND TOTAL:	814.00

FUND: 321- CDBG CAPITAL PROJECT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
25-15420	01-1359	NEEL-SCHAFER, INC	PROFESSIONAL SERVICES	1/2025	1103401	6,860.00
					DEPARTMENT TOTAL:	6,860.00
					FUND TOTAL:	6,860.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103428	1,090.00
DEPARTMENT TOTAL:						1,090.00
FUND TOTAL:						1,090.00

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-14601	01-1459	SOUTHERN PIPE & SUPPLY CO.,PIPE		1/2025	951977-0	449.34
25-15395	01-1459	SOUTHERN PIPE & SUPPLY CO.,PIPES		1/2025	373423-00	1,806.40
25-15376	01-1527	WALTERS CONSTRUCTION COMPANTOP SOIL		1/2025	6986	840.00
25-15333	01-3462	FOUNDATIONS PLUS LLC CONCRETE REPAIRS		1/2025	01/15/2025	2,400.00
DEPARTMENT TOTAL:						5,495.74
FUND TOTAL:						5,495.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103425	37,229.64
					DEPARTMENT TOTAL:	37,229.64
					FUND TOTAL:	37,229.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-14946	01-1517	HD SUPPLY, INC	BARREL LOCKS AND KEYS	1/2025	INV00580792	1,891.45
25-15132	01-1517	HD SUPPLY, INC	*METER SCOPE & BLUE PAINT	1/2025	INV00580499	702.27
25-15438	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE PRINT DEC 2024	1/2025	INV-AIS-0011228	7,107.63
25-15429	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES - CH	1/2025	4218619424	13.80
DEPARTMENT TOTAL:						9,715.15
DEPARTMENT: 723						
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	1,905.26
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES FOR KEY FOBS	1/2025	359821	1,034.55
25-15358	01-1517	HD SUPPLY, INC	*SECCHI DISKS-SMYLY	1/2025	INV00596579	146.77
25-15369	01-2354	KELLEY OIL COMPANY	*DIESEL FUEL	1/2025	5178403	476.85
25-15013	01-2516	HYDRA SERVICE, INC.	DECEMBER BLANKET PO	1/2025	184542	20,718.20
25-15305	01-2696	BRIAN HOLIFIELD TOWING & RETOW TO PWS		1/2025	14267	450.00
25-15164	01-2737	POLYTEC INC.	LIME SLURRY FOR MASSEY	1/2025	242581	4,054.93
25-15259	01-2737	POLYTEC INC.	PT185 FOR SMYLY	1/2025	242936	2,798.26
25-15052	01-3318	ERIC ADAMS WELDING SERVICE	CUT STEEL PLATES	1/2025	2934	3,876.04
25-15053	01-3318	ERIC ADAMS WELDING SERVICE	INSTALL CUT STEEL PLATES	1/2025	2933	4,850.00
25-15146	01-3318	ERIC ADAMS WELDING SERVICE	REPAIR CLARIFIER @ MASSEY	1/2025	2935	4,925.00
25-15063	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL	1/2025	INV120927	590.71
25-15448	01-3344	ECOSOUTH SERVICES OF MOBILE	DUMPSTER RENTAL	1/2025	INV125435	665.71
25-14813	01-3686	NATIONAL WATER SERVICES	AUTO DRIPPER SYSTEM	1/2025	14914	3,642.00
DEPARTMENT TOTAL:						50,134.28
DEPARTMENT: 725						
25-15263	01-1032	ALLIED UNIVERSAL CORP	1 TON CHLORINE WTP#3	1/2025	I2991698	2,295.00
25-15156	01-1068	BONNER ANALYTICAL TESTING	CBWN HARVARD AVE	1/2025	85783	60.00
25-15439	01-1101	CHEMTREAT INC.	*FEBRUARY 2025	1/2025	CIN010791167	6,460.30
25-15430	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2025	01/11/2025	19,734.71
25-15446	01-1521	UTILITY SERVICE CO., INC.	JANUARY 2025	1/2025	617924	7,234.64
25-15153	01-2589	J.H. WRIGHT & ASSOCIATES,	IRECONNECT SCADA WELL 4	1/2025	466704	1,600.00
25-15142	01-3423	HAWKINS INC	CHLORINE WELL #7 & WTP#1	1/2025	6955421	2,768.00
DEPARTMENT TOTAL:						40,152.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-15364	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL FOR NEW DODGES	1/2025	0947-200510	170.91
25-15077	01-1415	RENT ALL OF LAUREL, INC.	MINI HOE	1/2025	269374	3,780.00
25-15389	01-1516	UNIVERSAL AUTO PARTS, INC.*	HEX & EXTERNAL PIP C&D	1/2025	361075	23.98
25-15355	01-1527	WALTERS CONSTRUCTION COMPAN*	610 ROCK	1/2025	6985	6,335.55
25-15369	01-2354	KELLEY OIL COMPANY	*DIESEL FUEL	1/2025	5178401	959.68
DEPARTMENT TOTAL:						11,270.12
DEPARTMENT: 727						
25-15245	01-1050	B & R INDUSTRIAL SUPPLY,	INLOCATE MARKING PAINT	1/2025	1041136	1,079.16
25-15387	01-1050	B & R INDUSTRIAL SUPPLY,	IN*TORCH HOSE/PROPANE	1/2025	1042075	84.88
25-15463	01-1096	CENTRAL PIPE SUPPLY INC	*BRASS CURB STOP	1/2025	S100392461.004	337.05
25-15381	01-1462	SOUTHERN TIRE MART, LLC	TIRE	1/2025	2560199914	222.50
25-14899	01-2516	HYDRA SERVICE, INC.	6" BYPASS PUMP AIRPORT	1/2025	184870	4,928.50
DEPARTMENT TOTAL:						6,652.09
DEPARTMENT: 760						
25-15420	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2025	1103423	24,322.50
DEPARTMENT TOTAL:						24,322.50
FUND TOTAL:						142,246.79

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-15307	01-1077	BURROUGHS DIESEL INC	BRAKES FOR #205	1/2025	826497	981.62
25-15348	01-1077	BURROUGHS DIESEL INC	FRONT SEAL	1/2025	826596	667.93
25-15431	01-1203	HOL-MAC CORPORATION	2025 PETERBILT GARBAGE TR	1/2025	404296	420,000.00
25-15408	01-1516	UNIVERSAL AUTO PARTS, INC.	FITLERS	1/2025	361179	447.28
25-15462	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	1/2025	2024-12	23,698.14
DEPARTMENT TOTAL:						445,794.97
DEPARTMENT: 324						
25-15393	01-1267	LARD OIL COMPANY, INC	OIL FOR DOZIER	1/2025	5008391-IN	195.00
25-15306	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS AND NUTS	1/2025	236750	19.80
25-15289	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES FOR KEY FOBS	1/2025	360374	63.93
25-15298	01-1724	STRIBLING EQUIPMENT, LLC	PARTS	1/2025	CS006130142:01	405.99-
DEPARTMENT TOTAL:						127.26-
FUND TOTAL:						445,667.71
GRAND TOTAL:						868,049.87

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	001	110-600.0	Professional & Technical Servi	155.38	
1/2025	001	123-512.0	Public Relations Supplies	18.76	
1/2025	001	123-616.0	Promotional Advertising	325.00	
1/2025	001	130-620.0	Printing & Binding	1,410.00	
1/2025	001	140-500.0	Office Supplies	690.45	
1/2025	001	140-510.0	Janitorial Supplies	13.38	
1/2025	001	140-600.0	Professional & Technical Servi	710.00	
1/2025	001	140-610.0	Travel, Job Trng, Meals, Lodgi	252.00	
1/2025	001	140-684.0	Dues, Books, & Subscriptions	150.00	
1/2025	001	160-600.0	Professional & Technical Servi	10,416.67	
1/2025	001	160-600.1	Annexation Services	3,222.20	
1/2025	001	160-601.6	Other Attorney Fees/Prof Servs	1,035.00	
1/2025	001	180-500.0	Office Supplies	69.95	
1/2025	001	191-638.1	Maint & Serv - Executime	365.00	
1/2025	001	192-561.0	Vehicle Repair & Maint.	803.57	
1/2025	001	192-630.0	Utilities - Electricity	1,361.00	
1/2025	001	192-638.0	Maintenance & Service Cont.	33.13	
1/2025	001	194-630.0	Utilities - Electricity	9,950.64	
1/2025	001	200-535.0	Uniform & Working Apparel	299.62	
1/2025	001	200-560.0	Structure Repair & Maint.	64.34	
1/2025	001	200-561.0	Vehicle Repair & Maint.	1,026.97	
1/2025	001	200-610.0	Travel, Job Trng, Meals, Lodgi	150.08	
1/2025	001	200-612.0	Prisoner Services	17,379.00	
1/2025	001	200-630.0	Utilities - Electricity	728.44	
1/2025	001	200-638.0	Maintenance & Service Cont.	431.50	
1/2025	001	200-639.1	Crime Lab Fees	180.00	
1/2025	001	200-641.0	Rentals - Machinery & Eqmt.	63.50	
1/2025	001	200-661.0	Vehicle Repair & Maint.	35.00	
1/2025	001	200-684.0	Dues, Books, & Subscriptions	139.90	
1/2025	001	220-545.0	Non-Capital Equipment	41.69	
1/2025	001	220-564.0	Public Facilities Rep. & Maint	541.64	
1/2025	001	260-510.0	Janitorial Supplies	160.48	
1/2025	001	260-535.0	Uniform & Working Apparel	1,099.70	
1/2025	001	260-539.0	Specific Dept. Operating Suppl	266.37	
1/2025	001	260-560.0	Structure Repair & Maint.	549.32	
1/2025	001	260-610.0	Travel, Job Trng, Meals, Lodgi	885.00	
1/2025	001	260-630.0	Utilities - Electricity	805.92	
1/2025	001	260-638.1	Maintenance - Preventative	950.00	
1/2025	001	280-615.0	Advertising & Publications	14.40-	
1/2025	001	300-500.0	Office Supplies	69.95	
1/2025	001	300-539.0	Specific Dept. Operating Suppl	825.85	
1/2025	001	300-545.0	Non-Capital Equipment	10.18	
1/2025	001	300-638.0	Maintenance & Service Cont.	22,198.17	
1/2025	001	301-561.0	Vehicle Repair & Maint.	400.00	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	001	301-563.0	Eqmt Repair & Maint.	417.86	
1/2025	001	301-638.0	Maintenance & Service Cont.	60,043.24	
1/2025	001	302-539.0	Specific Dept. Operating Suppl	64.87	
1/2025	001	302-545.0	Non-Capital Equipment	47.97	
1/2025	001	302-561.0	Vehicle Repair & Maint.	660.65	
1/2025	001	302-563.0	Eqmt Repair & Maint.	1,531.67	
1/2025	001	302-638.0	Maintenance & Service Cont.	35,739.70	
1/2025	001	303-545.0	Non-Capital Equipment	34.85	
1/2025	001	303-563.0	Eqmt Repair & Maint.	299.99	
1/2025	001	303-638.0	Maintenance & Service Cont.	23,547.59	
1/2025	001	304-526.0	Stock Supplies	294.40	202,953.14
1/2025	100	551-630.0	Utilities - Electricity	474.72	
1/2025	100	562-564.0	Public Facilities Rep. & Maint	750.00	
1/2025	100	584-539.0	Specific Dept. Operating Suppl	1,865.00	3,089.72
1/2025	301	301-948.9	Construction - 2025 Street Imp	8,775.00	8,775.00
1/2025	302	301-948.0	Construction	12,078.13	12,078.13
1/2025	311	302-948.3	NRCS - Massey & Smyly	1,750.00	1,750.00
1/2025	314	552-948.2	Construction - Contract #3	814.00	814.00
1/2025	321	321-900.0	Professional/Eng Services	6,860.00	6,860.00
1/2025	323	301-948.2	Construction - Central Ave Rou	1,090.00	1,090.00
1/2025	341	302-948.1	Const - Drainage Special Proje	5,495.74	5,495.74
1/2025	385	385-900.1	Engineering - Joe Wheeler Ave	19,440.96	
1/2025	385	385-900.2	Engineering - 15th Avenue	17,788.68	37,229.64
1/2025	400	710-566.0	Water Meters & Supplies	2,593.72	
1/2025	400	710-600.0	Professional & Technical Servi	13.80	
1/2025	400	710-606.0	Postage	7,107.63	
1/2025	400	723-513.3	Chemical Supplies - Lime/Soda	4,054.93	
1/2025	400	723-525.0	Gas & Oil	476.85	
1/2025	400	723-561.0	Vehicle Repair & Maint.	1,484.55	
1/2025	400	723-600.0	Professional & Technical Servi	1,256.42	
1/2025	400	723-630.0	Utilities - Electricity	1,905.26	
1/2025	400	723-639.0	Specific Dept. Operating Serv.	20,238.07	
1/2025	400	723-641.0	Bypass Pump Rentals	20,718.20	
1/2025	400	725-513.1	Chemical Supplies - Chlorine	5,063.00	
1/2025	400	725-513.3	Chemical Supplies - Phosphate	6,460.30	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2025	400	725-564.0	Public Facilities Rep. & Maint	1,600.00	
1/2025	400	725-630.0	Utilities - Electricity	19,734.71	
1/2025	400	725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
1/2025	400	725-664.0	Public Facilities Rep. & Maint	60.00	
1/2025	400	726-525.0	Gas & Oil	959.68	
1/2025	400	726-561.0	Vehicle Repair & Maint.	170.91	
1/2025	400	726-564.0	Public Facilities Rep. & Maint	3,803.98	
1/2025	400	726-565.0	Crushed Limestone	6,335.55	
1/2025	400	727-561.0	Vehicle Repair & Maint.	222.50	
1/2025	400	727-564.0	Public Facilities Rep. & Maint	1,501.09	
1/2025	400	727-644.0	Bypass Rental	4,928.50	
1/2025	400	760-600.0	Professional & Technical Servi	24,322.50	142,246.79
1/2025	450	322-562.0	Heavy Vehicle Repair & Maint	2,096.83	
1/2025	450	322-638.0	Maintenance & Service Cont.	23,698.14	
1/2025	450	322-946.0	Heavy Trucks & Eqmt	420,000.00	
1/2025	450	324-561.0	Vehicle Repair & Maint.	63.93	
1/2025	450	324-562.0	Heavy Vehicle Repair & Maint	195.00	
1/2025	450	324-563.0	Eqmt Repair & Maint.	386.19-	445,667.71
			GRAND TOTAL ESTIMATE:	0.00	
			GRAND TOTAL ACTUAL:	868,049.87	
			REPORT TOTAL:	868,049.87	