

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
25-15425	01-2059	CITY COUNCIL THE LAUREL LEADER CALL	PUBLISH ORD#1766-2025	2/2025	130243	55.20
						DEPARTMENT TOTAL: 55.20
DEPARTMENT: 120						
25-15728	01-1907	MAYOR CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	35.24
						DEPARTMENT TOTAL: 35.24
DEPARTMENT: 123						
25-15425	01-2059	PUBLIC RELATIONS THE LAUREL LEADER CALL	PUBLISH ORD#1766-2025	2/2025	130243	675.00
25-15693	01-3050	LAUREL MISS HOSPITALITY	PROMOTIONAL ADVERTISING	2/2025	SPONSORSHIPOFLAURE	750.00
25-15761	01-3305	CAPITAL ONE TRADE CREDIT	(WPR SUPPLIES	2/2025	02/06/2025	27.12
						DEPARTMENT TOTAL: 1,452.12
DEPARTMENT: 140						
25-15742	01-1186	CITY CLERK/FINANCE GENERAL FUND PETTY CASH	NEXT DAY DELIVERY	2/2025	PW TAGS 2025	31.40
25-15819	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES JUDGEMENTS	2/2025	INST# 22501014	104.00
25-15605	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2025	409710742001	450.59
25-15730	01-1365	OFFICE DEPOT	COPY PAPER (10)	2/2025	411931883001	413.60
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	34.04
25-15676	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4220815747	13.38
25-15769	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4221561747	13.38
25-15718	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEAN	2/2025	255	500.00
25-15820	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	2/2025	257	500.00
						DEPARTMENT TOTAL: 2,060.39
DEPARTMENT: 160						
25-15808	01-1208	OTHER PROFESSIONAL SERVIC HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	2/2025	16-1289	10,416.67
						DEPARTMENT TOTAL: 10,416.67

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180 HUMAN RESOURCES						
25-15753	01-2441		SOUTH CENTRAL CLINIC SUPPORHR: PRESCREENING	2/2025	2/18/2025	82.00
25-14856	01-3387		BROOKS COURT REPORTING INC.HR: CS COURT REPORTER	2/2025	53541	520.00
DEPARTMENT TOTAL:						602.00
DEPARTMENT: 191 INFORMATION TECH SERVICES						
25-15724	01-3713		AMAZON CAPITAL SERVICES, INNNETWORK WIRE TOOLS	2/2025	1MCX-XHNQ-HNM3	223.47
DEPARTMENT TOTAL:						223.47
DEPARTMENT: 192 FACILITIES MAINTENANCE						
25-15611	01-1143		DIXIE PUMP & SUPPLY, INC. TOILET REPAIR	2/2025	880886	14.27
25-15713	01-1143		DIXIE PUMP & SUPPLY, INC. FAUCET	2/2025	881314	6.72
25-15691	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICE	2/2025	02/14/2025	28.36
25-15770	01-1336		MISSISSIPPI POWER COMPANY ELETRICAL SERVICES	2/2025	02/25/2025	1,493.76
25-15698	01-1810		LOWE'S LUMBER	2/2025	99805	58.15
25-15728	01-1907		CLARK OIL COMPANY GAS - FUEL	2/2025	02/15/2025	236.79
25-15720	01-2005		CHANCELLOR ELECTRICAL SUPPLLIGHT BULBS	2/2025	010634534-01	34.52
25-15680	01-2612		COMFORT AIR FILTER MAINTENANCE	2/2025	13545	900.00
25-15725	01-2897		B & K ELECTRIC INC STREET LIGHT REPAIR	2/2025	001401	430.00
25-15667	01-2935		CINTAS CORPORATION #28K UNIFORM/MAT CONTRACT	2/2025	4220814886	28.11
25-15676	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	2/2025	4220815747	33.13
25-15751	01-2935		CINTAS CORPORATION #28K UNIFORM/MAT	2/2025	4221560998	28.11
25-15769	01-2935		CINTAS CORPORATION #28K JANITORIAL/MATS CH	2/2025	4221561747	33.13
DEPARTMENT TOTAL:						3,325.05
DEPARTMENT: 193 DEPOT MAINTENANCE						
25-15635	01-1156		BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES	2/2025	9754182	43.78
25-15691	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICE	2/2025	02/14/2025	2,347.51
25-15732	01-1479		GLASS COMPANY, INC. THE GLASS REPAIR	2/2025	8716	260.00
25-15698	01-1810		LOWE'S LUMBER	2/2025	99822	125.78
25-15677	01-2854		SECURITY BLANKET, INC COMMERCIAL MONITORING	2/2025	210916	79.90
DEPARTMENT TOTAL:						2,856.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	3,466.00
25-15770	01-1336	MISSISSIPPI POWER COMPANY	ELETRICAL SERVICES	2/2025	02/25/2025	8,664.61
DEPARTMENT TOTAL:						12,130.61
DEPARTMENT: 200						
24-13677	01-1	PVP COMMUNICATIONS	SUPPLIES	2/2025	135631	3,654.00
25-15745	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2025	02-06-25	376.91-
25-15735	01-1141	DIXIE ELECTRIC POWER ASSOC.	TRAFFIC SIGNAL	2/2025	02/01/2025	94.75
25-14478	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	2/2025	9414299	278.62
25-15479	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2025	IN30741125	147.26
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	734.56
25-15770	01-1336	MISSISSIPPI POWER COMPANY	ELETRICAL SERVICES	2/2025	02/25/2025	599.12
25-15664	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS	2/2025	0947-206315	57.56
25-15694	01-1366	O'REILLY AUTOMOTIVE STORES,	PURGE VAVE	2/2025	0947-206595	76.93
25-15584	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE SUPPLIES	2/2025	1026798315	142.79
25-15741	01-1479	GLASS COMPANY, INC. THE	REPAIR	2/2025	8717	340.00
25-15588	01-1516	UNIVERSAL AUTO PARTS, INC.	CLAMPS FOR SUMP PUMP	2/2025	363507	19.25
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	5,191.65
25-15608	01-1925	AUTOZONE, INC.	OIL	2/2025	00119128258	33.98
25-15764	01-1925	AUTOZONE, INC.	BATTERIES	2/2025	00119133424	
25-15587	01-2137	NATIONAL ASSOC. OF TOWN WAT	MEMBERSHIP DUES	2/2025	23709	35.00
25-15585	01-2192	INTERNATIONAL ASSOC. OF CH	MEMBERSHIP RENEWAL	2/2025	0387543	220.00
25-15679	01-2473	STAPLES INC	SUPPLIES	2/2025	6024640449	29.02
25-15710	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 DOG FOOD	2/2025	024997	139.80
25-14249	01-2585	CLAYTON POLYGRAPH SERVICES,	SERVICE	2/2025	2024001	500.00
25-15359	01-2618	SAWMILL MONOGRAMMING	UNIFORM	2/2025	6724	47.90
25-15711	01-2696	BRIAN HOLIFIELD TOWING & R	ETOW	2/2025	14332	350.00
25-15582	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	2/2025	12/01 - 12/31/2024	405.00
25-15660	01-2787	COURT PROGRAMS	PRISONER SERVICES	2/2025	6758489	1,501.50
25-14302	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	2/2025	4208430255	63.50
25-15755	01-3159	RODRIGUS CARR	MEALS	2/2025	30134	295.00
25-15583	01-3359	AMERICAN FLAGPOLE COMPANY	SUPPLIES	2/2025	02/03/2025	136.00
25-15696	01-3546	GLOBAL POLICE SOLUTIONS	REGISTRATION	2/2025	2025080	429.00
25-15202	01-3713	AMAZON CAPITAL SERVICES,	INUNIFORM	2/2025	1MPQ-3XXJ-314R	734.92
25-15453	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	1WDJ-6H99-1GYJ	548.99
25-15659	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	2/2025	176J-3H6T-HQ13	290.98
25-15737	01-3713	AMAZON CAPITAL SERVICES,	INPOLICE DEPT	2/2025	1D4M-FGHL-7VJJ	279.92
DEPARTMENT TOTAL:						17,000.09

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
25-15402	01-1066	BLOSSMAN GAS, INC	RENEWAL	2/2025	30325113	164.73
25-15745	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2025	30799568	145.35
25-15391	01-1810	LOWE'S	SUPPLIES	2/2025	85754	264.15
DEPARTMENT TOTAL:						574.23
DEPARTMENT: 260						
FIRE DEPARTMENT						
25-15739	01-1017	ADVANCED COMMUNICATIONS	SALOAK PARK ALUMNI BLDG	2/2025	681906	2,100.00
25-15781	01-1143	DIXIE PUMP & SUPPLY, INC.	STATION 2 REPAIR	2/2025	881719	38.45
25-14774	01-1335	MID SOUTH UNIFORM & SUPPLY,	BOOTS	2/2025	654538	189.98
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	438.30
25-15770	01-1336	MISSISSIPPI POWER COMPANY	ELETRICAL SERVICES	2/2025	02/25/2025	881.96
25-15315	01-1358	NEEDLEWORKS	VELCRO NAME TAGS	2/2025	222510	87.00
25-15571	01-1365	OFFICE DEPOT	OFFICE RESTOCK	2/2025	410320881001	270.20
25-15654	01-1382	PAUL'S DISCOUNT GLASS & TIR	GLASS REPAIR	2/2025	337785	200.00
25-15588	01-1516	UNIVERSAL AUTO PARTS, INC.	CLAMPS FOR SUMP PUMP	2/2025	363238	699.53
25-14918	01-1810	LOWE'S	BATTERIES AED	2/2025	74281	169.13
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	927.18
25-15507	01-2390	MBI	SECURITY SYSTEM	2/2025	02/20/25	1.00
25-15723	01-3215	TATER ENTERPRISES	CHAIN SHARPENING	2/2025	8269	48.70
25-15721	01-3713	AMAZON CAPITAL SERVICES, INC	CAMERA SYSTEM	2/2025	143V-PM4L-V4KK	480.98
25-15729	01-3713	AMAZON CAPITAL SERVICES, INC	CAMERA INSTALL SUPPLIES	2/2025	19RG-6MLL-VVW3	12.58
25-15650	01-3840	E-Z GARAGE DOOR SERVICES	LLBAY DOOR REPAIR	2/2025	2021220	1,100.00
DEPARTMENT TOTAL:						7,644.99
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
25-15787	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	2/2025	INST# 22500929	52.00
25-15815	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	2/2025	INST#22500997	52.00
25-15752	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2025	412790614001	713.76
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	96.78
25-15076	01-2059	THE LAUREL LEADER CALL	ADVERTISING & PUBLICATION	2/2025	130243	76.20
25-14939	01-3247	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	2/2025	717 E 16TH ST	4,999.00
25-15504	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	2/2025	0000033	4,950.00
DEPARTMENT TOTAL:						10,939.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300						
25-14707	01-1156	BRADY INDUSTRIES OF MISSISSWATER		2/2025	9496074	423.36
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	161.18
DEPARTMENT TOTAL:						584.54
DEPARTMENT: 301						
25-15617	01-1462	SOUTHERN TIRE MART, LLC	FRONT TIRES	2/2025	2560201678	74.95
25-15748	01-1462	SOUTHERN TIRE MART, LLC	RIM AND TIRE	2/2025	2560202457	225.54
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	716.57
25-15608	01-1925	AUTOZONE, INC.	OIL	2/2025	00119127677	189.99
DEPARTMENT TOTAL:						1,207.05
DEPARTMENT: 302						
25-15658	01-1050	B & R INDUSTRIAL SUPPLY,	INMOWING AHEAD	2/2025	1028682	222.68
25-15706	01-1160	ENDOM WELDING & TRAILER	REPSRING HANGER	2/2025	S 78720	83.43
25-14083	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES FOR SIDE ARM	2/2025	01-16835	1,107.24
25-15481	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS AND NUTS	2/2025	237300	34.58
25-15566	01-1419	ROGERS AUTO PARTS	P/S DOOR	2/2025	750201	250.00
25-15617	01-1462	SOUTHERN TIRE MART, LLC	FRONT TIRES	2/2025	2560201540	384.00
25-15588	01-1516	UNIVERSAL AUTO PARTS, INC.	CLAMPS FOR SUMP PUMP	2/2025	362768	14.61
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	678.02
25-15652	01-1978	LYLE MACHINERY CO.	TOOTH FOR TRACKHOE	2/2025	P57660	250.41
25-15657	01-2746	H & H WELDING	BLADE FOR MINI HOE	2/2025	55198	327.22
25-15627	01-3215	TATER ENTERPRISES	FILES	2/2025	8186	15.00
DEPARTMENT TOTAL:						3,367.19
DEPARTMENT: 303						
25-15749	01-1156	BRADY INDUSTRIES OF MISSISSBATHROOM	CLEANER	2/2025	9778853	188.39
25-15759	01-1516	UNIVERSAL AUTO PARTS, INC.	JACK OIL	2/2025	364219	7.49
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	231.12
25-15760	01-3713	AMAZON CAPITAL SERVICES, IN	PRINTER FOR PW SHOP	2/2025	1F6G-4M43-6HTT	179.00
DEPARTMENT TOTAL:						606.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
25-15664	01-1366		PUBLIC WORKS SHOP/INVEN			
			O'REILLY AUTOMOTIVE STORES, FILTERS	2/2025	0947-206069	17.04
25-14059	01-1925		AUTOZONE, INC. ROTORS	2/2025	00119013818	47.88
25-15608	01-1925		AUTOZONE, INC. OIL	2/2025	00119122473	257.97
25-15675	01-3722		KIMBALL MIDWEST FUSES / CB TORQ	2/2025	103061562	172.45
DEPARTMENT TOTAL:						495.34
DEPARTMENT: 400						
PEST CONTROL						
25-15246	01-1156		BRADY INDUSTRIES OF MISSISSUPPLIES	2/2025	9671311	41.54
25-15694	01-1366		O'REILLY AUTOMOTIVE STORES, PURGE VAVE	2/2025	0947-207403	260.00
25-15391	01-1810		LOWE'S SUPPLIES	2/2025	98421	46.39
25-15728	01-1907		CLARK OIL COMPANY GAS - FUEL	2/2025	02/15/2025	258.38
25-14064	01-2696		BRIAN HOLIFIELD TOWING & RETOW FROM PWS TO BURROUGHS	2/2025	14005	175.00
DEPARTMENT TOTAL:						781.31
DEPARTMENT: 420						
CEMETERY						
25-15281	01-1186		GENERAL FUND PETTY CASH REIMBURSEMENT	2/2025	30517	19.69
25-15610	01-1386		PHILLIPS BUILDING SUPPLY 8" SPIKES	2/2025	800664	17.99
25-15728	01-1907		CLARK OIL COMPANY GAS - FUEL	2/2025	02/15/2025	178.36
25-15667	01-2935		CINTAS CORPORATION #28K UNIFORM/MAT CONTRACT	2/2025	4220814926	23.82
25-15751	01-2935		CINTAS CORPORATION #28K UNIFORM/MAT	2/2025	4221561029	23.82
25-15699	01-3215		TATER ENTERPRISES BATTERY	2/2025	8244	79.95
DEPARTMENT TOTAL:						343.63
FUND TOTAL:						76,701.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
25-15550	01-1365	OFFICE DEPOT	PRINTER INK/SUPPLIES	2/2025	409261192001	22.81
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	63.22
25-15667	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4220814926	16.68
25-15751	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	2/2025	4221561029	16.68
25-15255	01-3713	AMAZON CAPITAL SERVICES,	INBASKETBALL GOALS	2/2025	1GHH-LHKC-QWXF	57.29
DEPARTMENT TOTAL:						176.68
DEPARTMENT: 551 RECREATION MAINTENANCE						
25-15611	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	2/2025	880743	360.79
25-15713	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET	2/2025	881314	392.50
25-15635	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	2/2025	9760705	424.48
25-15715	01-1186	GENERAL FUND PETTY CASH	ELVIN/REIMBURSEMENT	2/2025	002285247154907	89.81
25-15777	01-1254	MISSISSIPPI AG COMPANY	ARMS FOR TILLER	2/2025	P90995	373.61
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	677.46
25-15550	01-1365	OFFICE DEPOT	PRINTER INK/SUPPLIES	2/2025	409261192001	22.09
25-15313	01-1386	PHILLIPS BUILDING SUPPLY	DRILL BITS	2/2025	793687	27.44
25-15610	01-1386	PHILLIPS BUILDING SUPPLY	8" SPIKES	2/2025	799800	32.90
25-15682	01-1412	JAMES WELBORN	STARTER REPAIR	2/2025	17474	60.00
25-15647	01-1416	RICHARDSON ATHLETICS, LLC.	DRAG MATS	2/2025	43893	843.11
25-15622	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIR	2/2025	7063	1,025.00
25-14915	01-1810	LOWE'S	JIGSAW BLADE	2/2025	81191	50.29
25-15646	01-1810	LOWE'S	DOOR ENTRY	2/2025	83595	165.06
25-15698	01-1810	LOWE'S	LUMBER	2/2025	89702	172.91
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	876.18
25-14059	01-1925	AUTOZONE, INC.	ROTORS	2/2025	0119012298	524.92
25-15722	01-1933	ROBINSON ELECTRIC SUPPLY	COBALLAST	2/2025	4102-1019870	215.39
25-15681	01-2005	CHANCELLOR ELECTRICAL SUPPL	FIELD LIGHT LAMPS	2/2025	010634220	841.64
25-15720	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT BULBS	2/2025	010634543-01	220.22
25-15595	01-2619	CENCO, INC.	PB GONE	2/2025	INV-0795	754.00
25-15667	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4220814890	172.96
25-15751	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	2/2025	4221560977	163.88
25-15607	01-3215	TATER ENTERPRISES	BELT	2/2025	8222	419.99
25-15467	01-3236	GREENPOINT AG	HERBICIDE	2/2025	2169001	3,065.00
DEPARTMENT TOTAL:						11,971.63

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DEPARTMENT: 560						
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	2,794.58
25-14842	01-1810	LOWE'S	PLASTIC SHEETING	2/2025	94827	7.56
25-15646	01-1810	LOWE'S	DOOR ENTRY	2/2025	83595	91.04
DEPARTMENT TOTAL:						2,893.18
DEPARTMENT: 561						
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	308.48
DEPARTMENT TOTAL:						308.48
DEPARTMENT: 562						
25-15611	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	2/2025	881187	14.56
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	2,528.73
25-14915	01-1810	LOWE'S	JIGSAW BLADE	2/2025	75881	61.46
25-15646	01-1810	LOWE'S	DOOR ENTRY	2/2025	87818	49.32
DEPARTMENT TOTAL:						2,654.07
DEPARTMENT: 563						
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	147.98
DEPARTMENT TOTAL:						147.98
DEPARTMENT: 564						
25-14933	01-1480	THE PRINT PRESS	CHAMPIONSHIP SHIRTS	2/2025	38910	121.85
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	102.27
25-15255	01-3713	AMAZON CAPITAL SERVICES,	INBASKETBALL GOALS	2/2025	1QF3-KV6F-RLWC	251.00
DEPARTMENT TOTAL:						475.12
DEPARTMENT: 571						
25-15611	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	2/2025	880885	17.10
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	128.10
25-15550	01-1365	OFFICE DEPOT	PRINTER INK/SUPPLIES	2/2025	409261192001	50.40
DEPARTMENT TOTAL:						195.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581						
25-15691	01-1336	OAK PARK ALUMNI BUILDING MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	341.67
DEPARTMENT TOTAL:						341.67
DEPARTMENT: 584						
25-15626	01-1066	BLOSSMAN GAS, INC	GAS	2/2025	30769897	38.25
25-15667	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4220814890	5.12
25-15751	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	2/2025	4221560977	5.12
25-15638	01-3604	COCA COLA BOTTLING CO	BASEBDRINKS/CONCESSIONS	2/2025	45624705029	1,412.64
25-15637	01-3802	BEN E KEITH COMPANY	CONCESSION SUPPLIES	2/2025	21087472	1,354.23
DEPARTMENT TOTAL:						2,815.36
DEPARTMENT: 590						
25-15611	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	2/2025	880966	51.13
25-15649	01-1145	DIXIE TRACTOR SALES & SERVICE	EDGER REPAIR	2/2025	11336	46.19
25-15610	01-1386	PHILLIPS BUILDING SUPPLY	8" SPIKES	2/2025	800664	34.99
25-14915	01-1810	LOWE'S	JIGSAW BLADE	2/2025	72884	97.35
25-15698	01-1810	LOWE'S	LUMBER	2/2025	74451	49.82
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	680.64
25-15595	01-2619	CENCO, INC.	PB GONE	2/2025	INV-0795	160.00
25-15667	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4220814942	150.80
25-15751	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	2/2025	4221560969	57.50
25-15607	01-3215	TATER ENTERPRISES	BELT	2/2025	3323	198.48
25-15699	01-3215	TATER ENTERPRISES	BATTERY	2/2025	3354	135.43
25-15669	01-3305	CAPITAL ONE TRADE CREDIT	(WPUSH MOWERS	2/2025	742335	494.00
DEPARTMENT TOTAL:						2,156.33
FUND TOTAL:						24,136.10

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	214.15
25-15667	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT CONTRACT	2/2025	4220518808	28.11
25-15751	01-2935	CINTAS CORPORATION #28K	UNIFORM/MAT	2/2025	4221247766	28.11
DEPARTMENT TOTAL:						270.37
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
25-15689	01-3600	LAUREL ARTS LEAGUE	TOURISM EVENT SPONSORSHIP	2/2025	02/13/2025	2,500.00
25-15690	01-3626	VETERANS MEMORIAL MUSEUM	TOURISM EVENT SPONSORSHIP	2/2025	02/13/2025	300.00
25-15688	01-3749	CHERISHED HEARTS CHILD ADV	TOURISM EVENT SPONSORSHIP	2/2025	02/13/2025	250.00
DEPARTMENT TOTAL:						3,050.00
FUND TOTAL:						3,320.37

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-15628	01-3305	CAPITAL ONE TRADE CREDIT (WFLOWERS		2/2025	892020	98.44
DEPARTMENT TOTAL:						98.44
FUND TOTAL:						98.44

FUND: 321- CDBG CAPITAL PROJECT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
25-15640	01-1435	SAMPLE, HICKS & ASSOCIATES	2022 CDBG PUBLIC FACILITI	2/2025	0225-1	6,900.00
					DEPARTMENT TOTAL:	6,900.00
					FUND TOTAL:	6,900.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-15838	01-1359	NEEL-SCHAFFER, INC	SPC WILSON BLVD PER IMPR	2/2025	SPEC WILSON FINAL	29,393.97
					DEPARTMENT TOTAL:	29,393.97
					FUND TOTAL:	29,393.97

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-15665	01-1459	INFRASTRUCTURE MODERIZATI				
25-15717	01-1459	SOUTHERN PIPE & SUPPLY CO., PIPES		2/2025	398466-00	7,479.50
25-14410	01-1527	SOUTHERN PIPE & SUPPLY CO., CULVERTS		2/2025	490466-00	484.00
25-15648	01-1527	WALTERS CONSTRUCTION COMPAN SAND		2/2025	6824	1,020.00
25-15714	01-1527	WALTERS CONSTRUCTION COMPAN CRUSHED CONCRETE		2/2025	7040	1,058.20
25-15731	01-1527	WALTERS CONSTRUCTION COMPAN CRUSHED CONCRETE		2/2025	7039	1,046.50
25-14655	01-1810	WALTERS CONSTRUCTION COMPAN CONCRETE		2/2025	7052	4,127.65
25-14896	01-1810	LOWE'S	QUIK-CRETE	2/2025	90019	477.07
25-15498	01-2367	LOWE'S	MATERIAL	2/2025	94586	534.19
25-15744	01-2383	COBURN SUPPLY COMPANY, INC. PIPES		2/2025	616230669	837.28
25-15707	01-2701	TRI COUNTY READY MIX, INC. CONCRETE		2/2025	46204	3,135.10
25-15719	01-3827	DELTA INDUSTRIES INC. CONCRETE		2/2025	873978	1,133.50
		EB DANIELS CONSULTING INC LAKE PARK DRIVE MULCHING		2/2025	E111	12,225.00
DEPARTMENT TOTAL:						33,557.99
FUND TOTAL:						33,557.99

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-15613	01-1459	SOUTHERN PIPE & SUPPLY CO.,*2ND AVE PROJECT		2/2025	432799-00	1,756.00
					DEPARTMENT TOTAL:	1,756.00
					FUND TOTAL:	1,756.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-15686	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE & PRINT JAN 2025	2/2025	INV-AIS-0011405	1,892.68
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	295.31
25-15673	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 O&M FEE	2/2025	9000198176	84,683.32
25-15676	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4220815747	13.80
25-15769	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	2/2025	4221561747	13.80
DEPARTMENT TOTAL:						86,898.91
DEPARTMENT: 723						
25-15625	01-1068	BONNER ANALYTICAL TESTING C	*PERMIT RENEWAL	2/2025	86003	4,648.10
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	34,989.50
25-15770	01-1336	MISSISSIPPI POWER COMPANY	ELETRICAL SERVICES	2/2025	02/25/2025	1,840.79
25-14675	01-1517	HD SUPPLY, INC	BOD INCUBATOR	2/2025	INV00543955	6,299.10
25-15672	01-1517	HD SUPPLY, INC	*NALGENE CONTAINERS LAB	2/2025	INV00622039	283.43
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	621.69
25-15673	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 O&M FEE	2/2025	9000198176	37,976.54
25-15329	01-1996	HACH COMPANY	SL1000 METER	2/2025	14355047	5,103.00
25-15483	01-1996	HACH COMPANY	DO PROBE HFM MASSEY/SMYL	2/2025	14352403	1,398.00
25-15823	01-2048	MAC'S COMMERCIAL HEATING &	YEARLY MAINTENANCE AGREEM	2/2025	28942	900.00
25-14299	01-2064	B CLEAN, LLC	VAC OUT AND WASH DOWN	2/2025	96522	905.45
25-15712	01-2354	KELLEY OIL COMPANY	*DIESEL PLANT 1 & WW	2/2025	5175020	1,539.00
25-15500	01-2516	HYDRA SERVICE, INC.	PULL PUMPS LS#43	2/2025	185553	705.16
25-15520	01-2516	HYDRA SERVICE, INC.	JANUARY BLANKET PO	2/2025	185621	15,944.00
25-15623	01-2516	HYDRA SERVICE, INC.	*GRIT PUMP AT SMYLY	2/2025	185746	2,130.00
25-15422	01-2737	POLYTEC INC.	LIME SLURRY-MASSEY WWTP	2/2025	243935	3,931.82
25-15506	01-3318	ERIC ADAMS WELDING SERVICE	FIX GEAR BOX @ MASSEY	2/2025	2948	2,400.00
DEPARTMENT TOTAL:						121,615.58
DEPARTMENT: 725						
25-15603	01-1032	ALLIED UNIVERSAL CORP	*1 TON CHLORINE PLANT 3	2/2025	I2996546	2,295.00
25-15620	01-1077	BURROUGHS DIESEL INC	*UNLOAD GENERATOR	2/2025	76327	550.00
25-15756	01-1101	CHEMTREAT INC.	*FEBRUARY 2025	2/2025	CIN010806439	6,460.30
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	12,419.70
25-15770	01-1336	MISSISSIPPI POWER COMPANY	ELETRICAL SERVICES	2/2025	02/25/2025	17,914.97
25-15687	01-1521	UTILITY SERVICE CO., INC.	*FEBRUARY 2025	2/2025	619753	7,234.64
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	168.33
25-15673	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 O&M FEE	2/2025	9000198176	105,635.89
25-15570	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH PLANT 1	2/2025	297214	2,054.00
DEPARTMENT TOTAL:						154,732.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
25-15612	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER FITTINGS	2/2025	880763	54.96
25-15783	01-1281	LAUREL RUBBER & GASKET CO.,	JET HOSE REPAIR-SEWER	2/2025	322224	329.28
25-15691	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICE	2/2025	02/14/2025	1,268.01
25-15630	01-1386	PHILLIPS BUILDING SUPPLY	*SLEDGEHAMMER & PICK	2/2025	800374	109.98
25-15668	01-1386	PHILLIPS BUILDING SUPPLY	*CITY HALL FIX	2/2025	801081	451.58
25-15768	01-1415	RENT ALL OF LAUREL, INC.	*EXCAVATOR & PUMP	2/2025	269634	5,436.00
25-15592	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT/ROCKS	2/2025	7019	7,949.25
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	487.99
25-15673	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 O&M FEE	2/2025	9000198176	112,183.58
25-15600	01-2354	KELLEY OIL COMPANY	OFF ROAD DEISEL	2/2025	5175005	625.14
25-15712	01-2354	KELLEY OIL COMPANY	*DIESEL PLANT 1 & WW	2/2025	51750221	789.70
DEPARTMENT TOTAL:						129,685.47
DEPARTMENT: 727						
25-15790	01-1050	B & R INDUSTRIAL SUPPLY, IN	INVERTER-WATER	2/2025	1045175	269.32
25-15542	01-1096	CENTRAL PIPE SUPPLY INC	CLAMP & CURB STOP	2/2025	S100399514.001	2,371.32
25-15703	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK ITEMS	2/2025	S100402524.001	16,238.06
25-15325	01-1125	CONSOLIDATED PIPE & SUPPLY	TAPS	2/2025	MS0048263	4,000.00
25-15629	01-1143	DIXIE PUMP & SUPPLY, INC.	*TRUCK 302 SUPPLIES	2/2025	880874	708.69
25-15662	01-1386	PHILLIPS BUILDING SUPPLY	*FLAGGING SUPPLIES	2/2025	801057	50.94
25-15768	01-1415	RENT ALL OF LAUREL, INC.	*EXCAVATOR & PUMP	2/2025	269831	1,068.00
25-14859	01-1459	SOUTHERN PIPE & SUPPLY CO.,	STOCK	2/2025	6110148-00	6,904.46
25-15540	01-1459	SOUTHERN PIPE & SUPPLY CO.,	BLUE PEX TUBE	2/2025	325631-00	2,125.00
25-15797	01-1516	UNIVERSAL AUTO PARTS, INC.	SHOP SUPPLIES	2/2025	364545	2,225.26
25-15576	01-1810	LOWE'S	PLY WOOD 4WATER MAIN C&D	2/2025	99830	243.64
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	442.34
25-15673	01-1956	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 O&M FEE	2/2025	9000198176	96,032.63
25-15600	01-2354	KELLEY OIL COMPANY	OFF ROAD DEISEL	2/2025	5175009	840.75
25-15520	01-2516	HYDRA SERVICE, INC.	JANUARY BLANKET PO	2/2025	185626	3,772.00
25-15683	01-3300	TOWN & COUNTRY FEED STORE	*HAY	2/2025	5945/2	24.00
DEPARTMENT TOTAL:						137,316.41
FUND TOTAL:						630,249.20

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-15775	01-1203	HOL-MAC CORPORATION	BLADES	2/2025	404536	789.35
25-15617	01-1462	SOUTHERN TIRE MART, LLC	FRONT TIRES	2/2025	2560201868	312.12
25-15666	01-1810	LOWE'S	TOOLS	2/2025	86050	196.47
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	1,755.36
25-15608	01-1925	AUTOZONE, INC.	OIL	2/2025	00119128078	53.94
25-15764	01-1925	AUTOZONE, INC.	BATTERIES	2/2025	00119133424	425.97
25-15615	01-2272	QUALITY WELDING MACHINE & HREPAIR CYLINDERS		2/2025	12144	6,660.32
25-14064	01-2696	BRIAN HOLIFIELD TOWING & RETOW FROM PWS TO BURROUGHS		2/2025	14014	350.00
25-15711	01-2696	BRIAN HOLIFIELD TOWING & RETOW		2/2025	14334	350.00
DEPARTMENT TOTAL:						10,893.53
DEPARTMENT: 324						
LANDFILL DISPOSAL						
25-15588	01-1516	UNIVERSAL AUTO PARTS, INC.	CLAMPS FOR SUMP PUMP	2/2025	362929	603.88
25-15728	01-1907	CLARK OIL COMPANY	GAS - FUEL	2/2025	02/15/2025	587.56
25-15711	01-2696	BRIAN HOLIFIELD TOWING & RETOW		2/2025	14337	750.00
DEPARTMENT TOTAL:						1,941.44
FUND TOTAL:						12,834.97
GRAND TOTAL:						818,948.87

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	001	100-615.0	Advertising & Publications	55.20	
2/2025	001	120-525.0	Gas & Oil	35.24	
2/2025	001	123-512.0	Public Relations Supplies	27.12	
2/2025	001	123-616.0	Promotional Advertising	1,425.00	
2/2025	001	140-500.0	Office Supplies	30.69	
2/2025	001	140-501.0	Xerox Copier/Printer Paper	833.50	
2/2025	001	140-510.0	Janitorial Supplies	26.76	
2/2025	001	140-525.0	Gas & Oil	34.04	
2/2025	001	140-600.0	Professional & Technical Servi	1,000.00	
2/2025	001	140-602.1	Recording Fees/ Judgments	104.00	
2/2025	001	140-606.0	Postage	31.40	
2/2025	001	160-600.0	Professional & Technical Servi	10,416.67	
2/2025	001	180-600.0	Professional & Technical Servi	520.00	
2/2025	001	180-601.1	Post Employment Physicals	82.00	
2/2025	001	191-545.0	Non-Capital Equipment	223.47	
2/2025	001	192-525.0	Gas & Oil	236.79	
2/2025	001	192-539.0	Specific Dept. Operating Suppl	20.99	
2/2025	001	192-539.1	Spec Op Supplies - St Lighting	522.67	
2/2025	001	192-630.0	Utilities - Electricity	1,522.12	
2/2025	001	192-635.0	Uniform & Working Apparel	56.22	
2/2025	001	192-638.0	Maintenance & Service Cont.	966.26	
2/2025	001	193-510.0	Janitorial Supplies	43.78	
2/2025	001	193-560.0	Structure Repair & Maint.	94.96	
2/2025	001	193-564.0	Public Facilities Rep. & Maint	30.82	
2/2025	001	193-630.0	Utilities - Electricity	2,347.51	
2/2025	001	193-638.0	Maintenance & Service Cont.	79.90	
2/2025	001	193-664.0	Public Facilities Rep. & Maint	260.00	
2/2025	001	194-630.0	Utilities - Electricity	12,130.61	
2/2025	001	200-514.0	K-9 Supplies	369.79	
2/2025	001	200-525.0	Gas & Oil	5,191.65	
2/2025	001	200-535.0	Uniform & Working Apparel	552.83	
2/2025	001	200-539.0	Specific Dept. Operating Suppl	881.56	
2/2025	001	200-545.0	Non-Capital Equipment	426.98	
2/2025	001	200-561.0	Vehicle Repair & Maint.	4,564.97	
2/2025	001	200-600.0	Professional & Technical Servi	500.00	
2/2025	001	200-606.0	Postage	142.79	
2/2025	001	200-610.0	Travel, Job Trng, Meals, Lodgi	944.00	
2/2025	001	200-612.0	Prisoner Services	1,906.50	
2/2025	001	200-630.0	Utilities - Electricity	1,428.43	
2/2025	001	200-638.0	Maintenance & Service Cont.	36.91-	
2/2025	001	200-641.0	Rentals - Machinery & Eqmt.	63.50	
2/2025	001	200-661.0	Vehicle Repair & Maint.	29.00	
2/2025	001	200-684.0	Dues, Books, & Subscriptions	35.00	
2/2025	001	220-545.0	Non-Capital Equipment	409.50	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	001	220-564.0	Public Facilities Rep. & Maint	164.73	
2/2025	001	260-500.0	Office Supplies	270.20	
2/2025	001	260-525.0	Gas & Oil	927.18	
2/2025	001	260-535.0	Uniform & Working Apparel	276.98	
2/2025	001	260-560.0	Structure Repair & Maint.	38.45	
2/2025	001	260-562.0	Heavy Vehicle Repair & Maint	699.53	
2/2025	001	260-563.0	Eqmt Repair & Maint.	169.13	
2/2025	001	260-630.0	Utilities - Electricity	1,320.26	
2/2025	001	260-660.0	Structure Repair & Maint.	1,100.00	
2/2025	001	260-662.0	Heavy Vehicle Repair & Maint	200.00	
2/2025	001	260-663.0	Eqmt Repair & Maint.	48.70	
2/2025	001	260-939.1	Homeland Grant Expenses	2,594.56	
2/2025	001	280-500.0	Office Supplies	713.76	
2/2025	001	280-525.0	Gas & Oil	96.78	
2/2025	001	280-602.1	Recording Fees	104.00	
2/2025	001	280-615.0	Advertising & Publications	76.20	
2/2025	001	280-636.0	Asbestos & Demolition Serv	9,949.00	
2/2025	001	300-500.0	Office Supplies	423.36	
2/2025	001	300-525.0	Gas & Oil	161.18	
2/2025	001	301-525.0	Gas & Oil	716.57	
2/2025	001	301-561.0	Vehicle Repair & Maint.	490.48	
2/2025	001	302-525.0	Gas & Oil	678.02	
2/2025	001	302-539.0	Specific Dept. Operating Suppl	222.68	
2/2025	001	302-545.0	Non-Capital Equipment	29.61	
2/2025	001	302-561.0	Vehicle Repair & Maint.	634.00	
2/2025	001	302-562.0	Heavy Vehicle Repair & Maint	34.58	
2/2025	001	302-563.0	Eqmt Repair & Maint.	1,768.30	
2/2025	001	303-500.0	Office Supplies	179.00	
2/2025	001	303-510.0	Janitorial Supplies	188.39	
2/2025	001	303-525.0	Gas & Oil	231.12	
2/2025	001	303-561.0	Vehicle Repair & Maint.	7.49	
2/2025	001	304-526.0	Stock Supplies	495.34	
2/2025	001	400-525.0	Gas & Oil	258.38	
2/2025	001	400-539.0	Specific Dept. Operating Suppl	41.54	
2/2025	001	400-560.0	Structure Repair & Maint.	46.39	
2/2025	001	400-561.0	Vehicle Repair & Maint.	435.00	
2/2025	001	420-525.0	Gas & Oil	178.36	
2/2025	001	420-539.0	Specific Dept. Operating Suppl	17.99	
2/2025	001	420-563.0	Eqmt Repair & Maint.	99.64	
2/2025	001	420-635.0	Uniform & Working Apparel	47.64	76,701.83
2/2025	100	550-500.0	Office Supplies	22.81	
2/2025	100	550-525.0	Gas & Oil	63.22	
2/2025	100	550-539.0	Specific Dept. Operating Suppl	57.29	
2/2025	100	550-635.0	Uniform & Working Apparel	11.42	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
2/2025	100	550-638.0	Maintenance & Service Cont.	21.94	
2/2025	100	551-500.0	Office Supplies	22.09	
2/2025	100	551-510.0	Janitorial Supplies	1,018.48	
2/2025	100	551-513.0	Chemical Supplies	3,225.00	
2/2025	100	551-525.0	Gas & Oil	876.18	
2/2025	100	551-526.0	Stock Supplies	13.28	
2/2025	100	551-545.0	Non-Capital Equipment	1,323.09	
2/2025	100	551-561.0	Vehicle Repair & Maint.	584.92	
2/2025	100	551-563.0	Eqmt Repair & Maint.	454.32	
2/2025	100	551-564.0	Public Facilities Rep. & Maint	3,439.97	
2/2025	100	551-630.0	Utilities - Electricity	677.46	
2/2025	100	551-635.0	Uniform & Working Apparel	336.84	
2/2025	100	560-564.0	Public Facilities Rep. & Maint	98.60	
2/2025	100	560-630.0	Utilities - Electricity	2,794.58	
2/2025	100	561-630.0	Utilities - Electricity	308.48	
2/2025	100	562-564.0	Public Facilities Rep. & Maint	125.34	
2/2025	100	562-630.0	Utilities - Electricity	2,528.73	
2/2025	100	563-630.0	Utilities - Electricity	147.98	
2/2025	100	564-525.0	Gas & Oil	102.27	
2/2025	100	564-539.0	Specific Dept. Operating Suppl	372.85	
2/2025	100	571-539.0	Specific Dept. Operating Suppl	50.40	
2/2025	100	571-564.0	Public Facilities Rep. & Maint	17.10	
2/2025	100	571-630.0	Utilities - Electricity	128.10	
2/2025	100	581-630.0	Utilities - Electricity	341.67	
2/2025	100	584-539.0	Specific Dept. Operating Suppl	2,815.36	
2/2025	100	590-513.0	Chemical Supplies	160.00	
2/2025	100	590-525.0	Gas & Oil	680.64	
2/2025	100	590-539.0	Specific Dept. Operating Suppl	126.83	
2/2025	100	590-545.0	Non-Capital Equipment	528.99	
2/2025	100	590-563.0	Eqmt Repair & Maint.	289.25	
2/2025	100	590-564.0	Public Facilities Rep. & Maint	49.82	
2/2025	100	590-635.0	Uniform & Working Apparel	208.30	
2/2025	100	590-663.0	Eqmt Repair & Maint.	112.50	24,136.10
2/2025	101	205-630.0	Utilities - Electricity	214.15	
2/2025	101	205-638.0	Maint. & Service Contracts	56.22	
2/2025	101	925-795.0	Special Events/Tourism Grants	3,050.00	3,320.37
2/2025	111	111-570.0	Landscaping	98.44	98.44
2/2025	321	321-900.0	Professional/Eng Services	6,900.00	6,900.00
2/2025	323	301-948.3	Construction - Spec Wilson	29,393.97	29,393.97
2/2025	341	302-948.1	Const - Drainage Special Proje	33,557.99	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					33,557.99
2/2025	386	386-948.6	Misc W&S Projects	1,756.00	1,756.00
2/2025	400	710-525.0	Gas & Oil	295.31	
2/2025	400	710-600.0	Professional & Technical Servi	27.60	
2/2025	400	710-606.0	Postage	1,892.68	
2/2025	400	710-638.0	Maintenance & Service Cont.	84,683.32	
2/2025	400	723-513.0	Chemical Supplies	283.43	
2/2025	400	723-513.3	Chemical Supplies - Lime/Soda	3,931.82	
2/2025	400	723-525.0	Gas & Oil	2,160.69	
2/2025	400	723-600.0	Professional & Technical Servi	5,548.10	
2/2025	400	723-630.0	Utilities - Electricity	36,830.29	
2/2025	400	723-638.0	Maintenance & Service Cont.	37,976.54	
2/2025	400	723-639.0	Specific Dept. Operating Serv.	17,330.10	
2/2025	400	723-639.1	Lift Stations Maintenance	1,610.61	
2/2025	400	723-641.0	Bypass Pump Rentals	15,944.00	
2/2025	400	725-513.1	Chemical Supplies - Chlorine	2,295.00	
2/2025	400	725-513.3	Chemical Supplies - Phosphate	6,460.30	
2/2025	400	725-513.4	Chemical Supplies - Soda Ash	2,054.00	
2/2025	400	725-525.0	Gas & Oil	168.33	
2/2025	400	725-564.0	Public Facilities Rep. & Maint	550.00	
2/2025	400	725-630.0	Utilities - Electricity	30,334.67	
2/2025	400	725-638.0	Maint & Service Contract - UW	68,968.89	
2/2025	400	725-638.3	Maint & Serv Cont-Utility Serv	7,234.64	
2/2025	400	725-638.6	Maint & Serv Cont - Wells	36,667.00	
2/2025	400	726-525.0	Gas & Oil	1,902.83	
2/2025	400	726-564.0	Public Facilities Rep. & Maint	945.80	
2/2025	400	726-565.0	Crushed Limestone	6,893.25	
2/2025	400	726-565.1	Dirt	1,056.00	
2/2025	400	726-630.0	Utilities - Electricity	1,268.01	
2/2025	400	726-638.0	Maintenance & Service Cont.	83,810.30	
2/2025	400	726-638.3	Special Projects	28,373.28	
2/2025	400	726-641.0	Rentals - Machinery & Eqmt.	5,436.00	
2/2025	400	727-525.0	Gas & Oil	1,283.09	
2/2025	400	727-564.0	Public Facilities Rep. & Maint	36,228.69	
2/2025	400	727-638.0	Maintenance & Service Cont.	96,032.63	
2/2025	400	727-644.0	Bypass Rental	3,772.00	630,249.20
2/2025	450	322-525.0	Gas & Oil	1,755.36	
2/2025	450	322-539.0	Specific Dept. Operating Suppl	312.12	
2/2025	450	322-545.0	Non-Capital Equipment	196.47	
2/2025	450	322-562.0	Heavy Vehicle Repair & Maint	8,629.58	
2/2025	450	324-525.0	Gas & Oil	587.56	
2/2025	450	324-562.0	Heavy Vehicle Repair & Maint	603.88	
2/2025	450	324-563.0	Eqmt Repair & Maint.	750.00	12,834.97
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		818,948.87
			REPORT TOTAL:		818,948.87