

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-16731	01-1463	SOUTHGROUP-GLMJ LAUREL	WORKER'S COMP AUDIT	5/2025	263831	116,202.44
25-16773	01-1503	TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	5/2025	MARCH 31, 2025	5,239.68
DEPARTMENT TOTAL:						121,442.12
DEPARTMENT: 100		CITY COUNCIL				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	163.00
25-16865	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS	5/2025	51343	7,500.00
25-16849	01-1286	LEXIS NEXIS/MATTHEW BENDER	MS CODE COURT RLS 2025 SU	5/2025	44947348	33.44
25-16704	01-1339	MISSISSIPPI MUNICIPAL LEAGU	CMO GRADUATE EXPENSES	5/2025	2025 CMO GRADUATE	40.00
DEPARTMENT TOTAL:						7,736.44
DEPARTMENT: 110		MUNICIPAL COURT				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	117.00
25-16786	01-1365	OFFICE DEPOT	OFFICE SUPPLIE	5/2025	422627204001	90.01
25-16787	01-3704	ZEB VANCE BAUCUM IV	JUDGE PRO TEM (ENVIRO)	5/2025	MARCH 2025	708.75
25-16716	01-3725	AARON W PARKER	COURT APPEALS	5/2025	2025-0002	450.00
DEPARTMENT TOTAL:						1,365.76
DEPARTMENT: 120		MAYOR				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	163.00
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	35.03
DEPARTMENT TOTAL:						198.03
DEPARTMENT: 123		PUBLIC RELATIONS				
25-16715	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	5/2025	34219	35.00
25-16725	01-2765	WLAU-FM SUPERTALK MS/TELES	OTHE CITY BEAUTIFUL	5/2025	CC-12504103071	210.00
25-15487	01-3520	JUBILEE DECOR	CHRISTMAS DECORATIONS	5/2025	2617	42,230.00
DEPARTMENT TOTAL:						42,475.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 130			ELECTION			
25-16546	01-1365	OFFICE DEPOT	AVERY 5160	5/2025	421504975001	23.16
25-16914	01-1607	JACQUELINE EVANS	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16868	01-1627	FAYE JACKSON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16910	01-1633	ALONZO CROSBY, JR.	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16903	01-1775	ALFRED JORDAN	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16871	01-1784	DORIS JOHNSON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16889	01-1829	EARLINE HOSEY	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16888	01-2524	BEVERLY STRAUGHN	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16890	01-2525	DEBBIE RICHARDSON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16887	01-2532	BRENDA BRELAND	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16904	01-2533	LAKISHA WILLIAMSON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16886	01-2539	CINDY RUFFIN	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16907	01-2541	MAY P NEEDHAM	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16906	01-2543	BERDIA M. GEORGE	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16882	01-2548	JOYCE SMITH	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16911	01-2550	TYRONE CROSBY, SR.	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16870	01-2557	TWYLER MCCURDY	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16891	01-2568	ADONNIS BRELAND	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16896	01-2569	JESSIE SANDERS	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16514	01-2809	ABSOLUTE PRINT SOLUTIONS	GENERAL ELECTION BALLOTS	5/2025	201817	1,556.39
25-16899	01-2820	BOBBIE MAGEE	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16898	01-2836	ANN HALL BARNES	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16913	01-3283	LAURA HOWSE	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16869	01-3284	BARBARA JENKINS	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16881	01-3285	PAT STEINER	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16877	01-3287	MIKE SIMMONS	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16875	01-3288	GAYE NAPIER	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16892	01-3289	DEBORAH R. SMITH	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	250.00
25-16902	01-3290	NANCY FAIRLEY	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16884	01-3292	MACALA PARKER BRELAND	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16895	01-3294	GLADYS LOSTON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16880	01-3295	FLORENCE DIONE NURLEY	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16912	01-3298	STEPHEN GUY	2025 GENERAL ELECTION COU	5/2025	2025 GENERAL ELECT	200.00
25-16873	01-3324	RICHARD DAVIS	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16908	01-3493	MADARRIEN DARTY	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16905	01-3844	CYNTHIA KING	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16915	01-3845	EARNEST HOLLINGSWORTH	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16900	01-3846	JOANN CROSS- STEVENSON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16872	01-3847	ROMANZA PRUITT	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16874	01-3869	ALICIA WESTMORELAND	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	250.00
25-16876	01-3870	LUANNE HOOK	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16878	01-3871	SHELBI WHITE-GREER	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16879	01-3872	CHERYL WALTERS	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16883	01-3873	JAMES MORRISON	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16885	01-3874	ASHLEY MCGOWAN	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16893	01-3875	PHYLLIS OWENS	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16894	01-3876	SOPHRONIA HANDY	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00
25-16897	01-3877	SHERRY ARRINGTON	2025 GENERAL ELECTION POL	5/2025	2025 GENERAL ELECT	200.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 130						
25-16901	01-3878	DELISA MCGOWAN	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
25-16909	01-3879	LATRINA NIXON	2025 GENERAL ELECTION	5/2025	2025 GENERAL ELECT	200.00
DEPARTMENT TOTAL:						11,529.55
DEPARTMENT: 140						
CITY CLERK/FINANCE						
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	189.00
25-16706	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL/CLEANING SUPPL	5/2025	10050679	291.48
25-16522	01-1358	NEEDLEWORKS	CITY CLERK POLO SHIRTS	5/2025	222758	402.00
25-16698	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2025	420575055001	51.01
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	71.48
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119196212	123.98-
25-16705	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	5/2025	4228952726	13.70
25-16816	01-2935	CINTAS CORPORATION #28K	JANITOIRIAL/MATS CH	5/2025	4229674619	13.70
25-16748	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	5/2025	267	500.00
25-16845	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	5/2025	268	420.00
DEPARTMENT TOTAL:						1,828.39
DEPARTMENT: 142						
INSURANCE						
25-16813	01-1463	SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO INSURANCE	5/2025	262427	160,316.00
25-16853	01-2456	JOINER - SIGLER INSURANCE	ACITY JUDGE BOND	5/2025	7164	100.00
25-16823	01-3357	SCOTT INSURANCE SERVICES	LLINLAND MARINE INSURANCE	5/2025	54027	3,030.00
DEPARTMENT TOTAL:						163,446.00
DEPARTMENT: 160						
OTHER PROFESSIONAL SERVIC						
25-16841	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2025	1106050	4,550.00
25-16734	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	5/2025	25-243	7,447.50
DEPARTMENT TOTAL:						11,997.50
DEPARTMENT: 180						
HUMAN RESOURCES						
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	182.00
25-16723	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESSCREENING	5/2025	05/01/2025 HR PHYS	210.00
25-16852	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PRESSCREENING	5/2025	05/12/2025 HR PHYS	315.00
DEPARTMENT TOTAL:						707.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-16784	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	5/2025	CW139605	330.00
25-16699	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	5/2025	4460	2,680.36
25-16596	01-3339	AZTECA SYSTEMS, LLC.	ANNUAL MAINTENANCE	5/2025	Q-39160-1	24,200.00
25-16695	01-3713	AMAZON CAPITAL SERVICES,	INMICROPHONE	5/2025	1QHW-Q1RV-7K3V	33.56
25-16780	01-3713	AMAZON CAPITAL SERVICES,	INEQUIPMENT	5/2025	19Q7-Q47H-3LDP	59.97
25-16825	01-3733	DE FASTLINK	INTERNET SERVICES	5/2025	04/25/2025	99.95
DEPARTMENT TOTAL:						27,403.84
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	3,901.50
25-16759	01-1156	BRADY INDUSTRIES OF MISSISSWAX		5/2025	10061798	124.73
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	30.94
25-16777	01-1445	SHERWIN WILLIAMS	PAINT	5/2025	7798-7.	138.05
25-16641	01-1810	LOWE'S	CLEANER	5/2025	77280	18.98
25-16735	01-1810	LOWE'S	PICTURE HANGERS	5/2025	88644	502.04
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	161.61
25-15766	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT POLE	5/2025	010634891-01	3,410.00
25-16693	01-2005	CHANCELLOR ELECTRICAL SUPPL	RAGS	5/2025	010640544-01	30.23
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951913	28.11
25-16705	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	5/2025	4228952726	33.96
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674126	28.11
25-16816	01-2935	CINTAS CORPORATION #28K	JANITOIRIAL/MATS CH	5/2025	4229674619	33.96
DEPARTMENT TOTAL:						8,442.22
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	915.56
25-16762	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	5/2025	214089	82.45
DEPARTMENT TOTAL:						998.01
DEPARTMENT: 194		STREET LIGHTING				
25-16821	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	05/01/2025	461.06
25-16822	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	04/25/2025	1,979.19
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	4,452.33
25-16726	01-3088	MISSISSIPPI POWER	315 S MAGNOLIA ST BILL	5/2025	05/08/2025	2,626.00
DEPARTMENT TOTAL:						9,518.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
25-16789	01-1124	POLICE DEPARTMENT		5/2025	5768160	1,000.00
25-16821	01-1141	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		5/2025	05/01/2025	99.31
25-16065	01-1143	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		4/2025	883174	147.88
25-16073	01-1148	DPS CRIME LAB	LAB FEES	5/2025	90159146	240.00
25-16507	01-1148	DPS CRIME LAB	LAB FEES	5/2025	90160296	1,140.00
25-16007	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		5/2025	9859661	609.21
25-16304	01-1247	JONES CO ADULT DETENTION FAPRISONER SERVICES		5/2025	926	7,740.00
25-16513	01-1247	JONES CO ADULT DETENTION FAPRISONER SERVICES		5/2025	927	7,605.00
25-16173	01-1249	JONES CO JUVENILE DETENTIONPRISONER SERVICES		5/2025	1561	1,050.00
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	1,013.49
25-16682	01-1358	NEEDLEWORKS	UNIFORM	5/2025	222762	279.00
25-16660	01-1366	O'REILLY AUTOMOTIVE STORES,PLUGS / COIL		5/2025	0947-223772	175.96
25-16765	01-1366	O'REILLY AUTOMOTIVE STORES,FLEXPLATE / STARTER		5/2025	0947-225874	272.53
25-16541	01-1448	SIRCHIE ACQUISITION COMPANYSUPPLIES		5/2025	0691949-IN	518.73
25-16342	01-1480	THE PRINT PRESS	UNIFORM	5/2025	39658	174.00
25-16120	01-1664	JONES CO EMERGENCY OPERATIOSUPPLIES		5/2025	1644	919.71
25-15829	01-1773	TEMPLE INC.	SIGNS	5/2025	INV0263715	477.50
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	4,572.01
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119201124	189.54
25-16745	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	5/2025	00119208052	336.39
25-16354	01-2618	SAWMILL MONOGRAMMING	UNIFORM	5/2025	7046.	364.45
25-16690	01-3359	AMERICAN FLAGPOLE COMPANY	SUPPLIES	5/2025	APRIL 28, 2025	287.60
25-16689	01-3521	HOME HARDWARE CENTER	PARTS	5/2025	549/W	92.99
25-16749	01-3524	PRO LOCK MOBILE LOCK SMITH	LOCK FOR VEHICLE	5/2025	1015	185.00
25-16662	01-3713	AMAZON CAPITAL SERVICES, INSUPPLIES		5/2025	1JWW-KXH6-JD1R	8.99
25-16854	01-3843	MOSELEY VETERINARY CLINIC	K-9 SERVICES	5/2025	11835	269.71
DEPARTMENT TOTAL:						29,769.00
DEPARTMENT: 220						
25-15497	01-1024	TRAFFIC MAINTENANCE				
		AIRGAS USA, LLC	GAS	5/2025	9157824381	118.75
DEPARTMENT TOTAL:						118.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
		FIRE DEPARTMENT				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	140.00
25-16712	01-1143	DIXIE PUMP & SUPPLY, INC.	LOCK/KEY REPLACEMENT	5/2025	887186	16.61
25-16530	01-1156	BRADY INDUSTRIES OF MISSISS	FLOOR STRIPPER	5/2025	9987210	71.76
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	635.72
25-16549	01-1423	STATE FIRE ACADEMY	CPR CLASS	5/2025	33147	30.00
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	741.82
25-16364	01-2436	EMERGENCY EQUIPMENT PROFESS	AIRTEST	5/2025	514778	891.16
25-16635	01-3713	AMAZON CAPITAL SERVICES,	INBATTERIES	5/2025	13R3-N4KQ-66YX	328.80
25-16701	01-3713	AMAZON CAPITAL SERVICES,	INSHORTS	5/2025	17HQ-1P7V-HM9N	26.59
25-16761	01-3713	AMAZON CAPITAL SERVICES,	INSHORTS	5/2025	1J4Q-91TC-QTDL	88.20
25-16567	01-3840	E-Z GARAGE DOOR SERVICES	LLDOOR SERVICE CALL	5/2025	2021227	250.00
DEPARTMENT TOTAL:						3,220.66
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	163.00
25-16846	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	5/2025	INST# 22502618	52.00
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	19.60
25-16678	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	5/2025	0000036	4,980.00
DEPARTMENT TOTAL:						5,214.60
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	185.57
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	143.77
25-16741	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2025	4226724303	18.52
25-16828	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2025	2025-04	22,198.17
DEPARTMENT TOTAL:						22,546.03
DEPARTMENT: 301						
		STREET MAINTENANCE				
25-16754	01-1024	AIRGAS USA, LLC	GAS	5/2025	5511877045	510.65
25-16651	01-1050	B & R INDUSTRIAL SUPPLY, IN		5/2025	1051780	95.38
25-16798	01-1050	B & R INDUSTRIAL SUPPLY,	INOSCILATION FUEL TOOL	5/2025	1052999	764.56
25-16694	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE MATERIAL	5/2025	658448	497.74
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	804.48
25-16745	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	5/2025	00119207872	480.96
25-16828	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2025	2025-04	60,043.24
DEPARTMENT TOTAL:						63,197.01

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DEPARTMENT: 302						
25-16371	01-1281	LAUREL RUBBER & GASKET CO.,	WATER PUMP REPAIR	5/2025	323415	65.52
25-16652	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES FOR BUSHOG	5/2025	01-18184	701.97
25-16660	01-1366	O'REILLY AUTOMOTIVE STORES,	PLUGS / COIL	5/2025	0947-223526	119.64
25-16742	01-1412	JAMES WELBORN	STARTER REBUILD	5/2025	17516	60.00
25-16637	01-1492	TATER ENTERPRISES LLC	PARTS	5/2025	9955	84.77
25-16740	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	5/2025	373596	28.38
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	1,172.67
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119202723	64.55
25-16638	01-1978	LYLE MACHINERY CO.	CALL OUT	5/2025	W19122	2,101.30
25-16828	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2025	2025-04	35,739.70
DEPARTMENT TOTAL:						40,138.50
DEPARTMENT: 303						
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	190.47
25-16741	01-2935	CINTAS CORPORATION #28K	UNIFORM CLEANING	5/2025	4226724303	204.38
25-16828	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2025	2025-04	23,547.59
DEPARTMENT TOTAL:						23,942.44
DEPARTMENT: 304						
25-16660	01-1366	O'REILLY AUTOMOTIVE STORES,	PLUGS / COIL	5/2025	0947-224113	137.88
25-16740	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	5/2025	373930	21.71
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119200901	450.27
25-16745	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	5/2025	00119208175	28.83
25-16796	01-3722	KIMBALL MIDWEST	WIPES	5/2025	103345063	192.94
DEPARTMENT TOTAL:						831.63
DEPARTMENT: 400						
25-16007	01-1156	BRADY INDUSTRIES OF MISSISSIPPI	SUPPLIES	5/2025	9849607	602.26
25-15655	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	5/2025	362594	2,015.00
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	440.23
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119201625	294.63
25-16745	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	5/2025	00119209668	323.75
25-16805	01-3305	CAPITAL ONE TRADE CREDIT (W)	SUPPLIES	5/2025	262848	145.34
DEPARTMENT TOTAL:						3,821.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420		CEMETERY				
25-16765	01-1366	O'REILLY AUTOMOTIVE STORES,	FLEXPLATE / STARTER	5/2025	0947-225469	390.47
25-16657	01-1492	TATER ENTERPRISES LLC	WEED EATER HEADS	5/2025	9953	58.90
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	237.26
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951964	24.45
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674020	24.45
DEPARTMENT TOTAL:						735.53
FUND TOTAL:						602,623.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	130.00
25-16759	01-1156	BRADY INDUSTRIES OF MISSISSWAX		5/2025	10074834	7.54
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	62.86
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951964	17.10
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674020	17.10
DEPARTMENT TOTAL:						234.60
DEPARTMENT: 551 RECREATION MAINTENANCE						
25-16784	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	5/2025	CW139605	165.00
25-16764	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2025	05/15/2025	1,141.25
25-16822	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	04/25/2025	14,679.35
25-16649	01-1143	DIXIE PUMP & SUPPLY, INC.	FENCE TIES	5/2025	886804	2,326.35
25-16736	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2025	887546	441.20
25-16489	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL	SUPPLIES	5/2025	10042450	13.94
25-16702	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIALS	SUPPLIES	5/2025	10044000	271.96
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	266.79
25-16400	01-1358	NEEDLEWORKS	T-SHIRTS	5/2025	222770	77.40
25-16660	01-1366	O'REILLY AUTOMOTIVE STORES,	PLUGS / COIL	5/2025	0947-223870	44.99
25-16679	01-1412	JAMES WELBORN	REBUILD STARTER	5/2025	17512	148.50
25-16637	01-1492	TATER ENTERPRISES LLC	PARTS	5/2025	10015	4.95
25-16719	01-1492	TATER ENTERPRISES LLC	MOWER BELT	5/2025	10239	79.95
25-16747	01-1492	TATER ENTERPRISES LLC	MOWER BLADES	5/2025	10158	295.87
25-16641	01-1810	LOWE'S	CLEANER	5/2025	80398	12.79
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	1,173.37
25-16792	01-2005	CHANCELLOR ELECTRICAL SUPPL	RAGS	5/2025	010641176-01	33.48
25-16664	01-2932	CANNON CHEVROLET NISSAN	FUEL PUMP CONTROL MODULE	5/2025	73089	50.70
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951907	78.13
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674086	203.28
25-16771	01-3239	DEONS SMALL ENGINE REPAIR	TIRE	5/2025	05/06/2025	116.95
25-16600	01-3574	COATS TREE SERVICE	TREE REMOVAL	5/2025	1100	2,300.00
25-16683	01-3648	WEEKLEY IMPROVEMENTS	TRENCHING/IRRIGATION	5/2025	1216	1,400.00
25-16234	01-3747	TURF TANK	ROBOT PACKAGE	5/2025	69586	16,000.00
DEPARTMENT TOTAL:						41,326.20

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	1,459.81
25-16735	01-1810	LOWE'S	PICTURE HANGERS	5/2025	73497	77.86
25-16667	01-3713	AMAZON CAPITAL SERVICES, INELLIS SUMMER CAMP		5/2025	1LGR-C3FW-CQ1P	133.92
DEPARTMENT TOTAL:						1,671.59
DEPARTMENT: 561						
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	270.96
DEPARTMENT TOTAL:						270.96
DEPARTMENT: 562						
25-16789	01-1124	CAMERON CENTER, GEN OFC		5/2025	5768160	111.00
25-16817	01-1336	TOSHIBA AMERICA BUSINESS SOCIETY COPIERS		5/2025	05/01/2025	1,695.35
25-16641	01-1810	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	79283	32.19
25-16724	01-1907	LOWE'S	CLEANER	5/2025	04/30/2025	50.81
DEPARTMENT TOTAL:						1,889.35
DEPARTMENT: 563						
25-16817	01-1336	SWIMMING POOLS		5/2025	05/01/2025	162.31
25-16777	01-1445	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	7798-7.	1,590.62
25-16641	01-1810	SHERWIN WILLIAMS	PAINT	5/2025	75847	65.97
DEPARTMENT TOTAL:						1,818.90
DEPARTMENT: 564						
25-16612	01-1365	PROGRAM ACTIVITIES		5/2025	421684526001	170.77
25-16724	01-1907	OFFICE DEPOT	BASEBALL FLYERS	5/2025	04/30/2025	93.93
DEPARTMENT TOTAL:						264.70
DEPARTMENT: 571						
25-16702	01-1156	TENNIS COURTS		5/2025	10044000	59.00
25-16817	01-1336	BRADY INDUSTRIES OF MISSISSJANITORIALSUPPLIES		5/2025	05/01/2025	88.60
25-16795	01-1416	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	42622.	44.52
DEPARTMENT TOTAL:						192.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 581						
25-16736	01-1143	OAK PARK ALUMNI BUILDING				
		DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2025	887257	12.55
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	437.90
25-16735	01-1810	LOWE'S	PICTURE HANGERS	5/2025	88644	9.01
DEPARTMENT TOTAL:						459.46
DEPARTMENT: 584						
		SOFTBALL				
25-16791	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2025	31666614	76.95
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951907	5.24
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674086	5.24
25-16687	01-3314	SYSCO	CONCESSION SPLIES	5/2025	381397986	1,856.59
25-16688	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	5/2025	46791180036	1,404.72
DEPARTMENT TOTAL:						3,348.74
DEPARTMENT: 585						
		NATATORIUM				
25-16764	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2025	05/15/2025	182.00
25-16822	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	04/25/2025	2,800.90
DEPARTMENT TOTAL:						2,982.90
DEPARTMENT: 590						
		PARKS				
25-16649	01-1143	DIXIE PUMP & SUPPLY, INC.	FENCE TIES	5/2025	887035	49.38
25-16736	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2025	887466	243.01
25-16675	01-1145	DIXIE TRACTOR SALES & SERV	MOWER REPAIR	5/2025	11469	411.28
25-16702	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIALS	5/2025	10044000	109.44
25-16657	01-1492	TATER ENTERPRISES LLC	WEED EATER HEADS	5/2025	9998	72.97
25-16719	01-1492	TATER ENTERPRISES LLC	MOWER BELT	5/2025	10101	135.99
25-16665	01-1516	UNIVERSAL AUTO PARTS, INC.	HITCH SLEEVE	5/2025	372575	24.99
25-16641	01-1810	LOWE'S	CLEANER	5/2025	95839	566.30
25-16735	01-1810	LOWE'S	PICTURE HANGERS	5/2025	73925	302.97
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	1,099.45
25-16751	01-1965	COLEMAN NURSERY	FLOWERS	5/2025	0017715	359.50
25-16693	01-2005	CHANCELLOR ELECTRICAL	SUPPLRAGS	5/2025	010640652-01	53.00
25-16814	01-2185	JONES COUNTY GLASS	WINDOW BREAK	5/2025	63614	235.00
25-16703	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228951908	60.85
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4229674142	60.85
25-16757	01-3184	LAUREL NURSERY AND GARDEN	FLOWERS	5/2025	56102	116.00
25-16365	01-3190	MILES POOL SUPPLIES	PUMP	5/2025	4462	549.95
25-16758	01-3459	BLOOM & BUSHES, TOO	FLOWERS	5/2025	835635	466.00
25-16667	01-3713	AMAZON CAPITAL SERVICES,	INELLIS SUMMER CAMP	5/2025	1LGR-C3FW-CQ1P	18.99
DEPARTMENT TOTAL:						4,935.92
FUND TOTAL:						59,395.44

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205 HOTEL TOURISM TAX GRANTS						
25-16767	01-1151	E. D. A. OF JONES COUNTY	MONTHLY TOURISM MARKETING	5/2025	COL2025-0501	200.00
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	345.70
25-16790	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4228635007	77.34
25-16640	01-3305	CAPITAL ONE TRADE CREDIT	WSUPPLIES	5/2025	505714	80.55
25-16776	01-3639	AMANDA ROLL	TOURISM CONSULTING	5/2025	2343	1,000.00
25-16636	01-3726	CITRUSOLUTION LLC	CARPET CLEANING	5/2025	INV3-651	475.00
25-16812	01-3769	FOSTER RELATIONS	TOURISM ADS	5/2025	1956	9,406.37
25-16829	01-3866	THE HINTON HOUSE, LLC	WAGON PAVILION PROJECT	5/2025	1060	16,908.76
DEPARTMENT TOTAL:						28,493.72
FUND TOTAL:						28,493.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
25-16634	01-3762	SOUTHERN MS PINE STRAW LLC PINE STRAW		5/2025	15018	650.00
DEPARTMENT TOTAL:						650.00
FUND TOTAL:						650.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16662	01-3713	AMAZON CAPITAL SERVICES, INSUPPLIES		5/2025	1JWW-KXH6-JD1R	644.00
DEPARTMENT TOTAL:						644.00
FUND TOTAL:						644.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-16841	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2025	1106047	1,350.00
DEPARTMENT TOTAL:						1,350.00
FUND TOTAL:						1,350.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-16671	01-2315	SAUL SURVEYING & MAPPING, LSURVEY 12TH ST PEDEST&RD		5/2025	092817D1-033125	4,776.91
DEPARTMENT TOTAL:						4,776.91
FUND TOTAL:						4,776.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
25-16841	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2025	1106048	18,197.75
					DEPARTMENT TOTAL:	18,197.75
					FUND TOTAL:	18,197.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-16600	01-3574	COATS TREE SERVICE	TREE REMOVAL	5/2025	1101	2,400.00
DEPARTMENT TOTAL:						2,400.00
FUND TOTAL:						2,400.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
25-16841	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2025	1106049	56,132.10
					DEPARTMENT TOTAL:	56,132.10
					FUND TOTAL:	56,132.10

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		INFRASTRUCTURE MODERIZATI				
25-16685	01-1050	B & R INDUSTRIAL SUPPLY, INMATERIAL		5/2025	1052035	141.53
25-15494	01-1125	CONSOLIDATED PIPE & SUPPLY 2ND AVENUE WATER SERVICES		5/2025	MS0049143	4,558.16
25-16334	01-1150	DUNN ROADBUILDERS	ASPHALT	5/2025	54420	15,227.96
25-16718	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	5/2025	820307	538.45
25-16756	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	5/2025	821183	288.94
25-15493	01-1527	WALTERS CONSTRUCTION COMPAN2ND AVENUE WATER SERVICES		5/2025	7225	83,853.50
25-16588	01-1527	WALTERS CONSTRUCTION COMPANMATERIAL		5/2025	7213	1,868.75
25-16655	01-1527	WALTERS CONSTRUCTION COMPANCONCRETE		5/2025	7224	425.00
25-16820	01-1527	WALTERS CONSTRUCTION COMPANMATERIAL		5/2025	7246	5,118.10
25-16782	01-1810	LOWE'S	MATERIALS	5/2025	74443	1,510.07
25-16696	01-2701	DELTA INDUSTRIES INC.	CONCRETE	5/2025	882514	1,134.00
25-16774	01-3569	MMC MATERIALS INC	CONCRETE	5/2025	949034	981.00
DEPARTMENT TOTAL:						115,645.46
FUND TOTAL:						115,645.46

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-16842	01-1527	WALTERS CONSTRUCTION COMPAN	JOE WHEELER AVE ARPA UTIL	5/2025	JOE WHEELER PY 14	394,409.79
DEPARTMENT TOTAL:						394,409.79
FUND TOTAL:						394,409.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-15616	01-1096	CENTRAL PIPE SUPPLY INC	2ND AVE PROJECT	5/2025	S100401647.003	15,336.56
25-16274	01-1473	SUNCOAST INFRASTRUCTURE,	INSEWER LINERS PEACHTREE	5/2025	S25056-01F	35,831.00
DEPARTMENT TOTAL:						51,167.56
FUND TOTAL:						51,167.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	4.00
25-16789	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	5/2025	5768160	198.85
25-16504	01-1234	ITRON, INC.	SOFTWARE MAINTENANCE	5/2025	706128	531.25
25-16727	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR	5/2025	IN30743356	209.43
25-14946	01-1517	HD SUPPLY, INC	BARREL LOCKS AND KEYS	5/2025	INV00563977.	43.52
25-16802	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE & PRINT APRIL 25	5/2025	INV-AIS-0011927	5,289.62
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	316.81
25-16721	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	5/2025	9000211156	84,683.32
25-16705	01-2935	CINTAS CORPORATION #28K	JANITORIAL / MATS CH	5/2025	4228952726	14.15
25-16816	01-2935	CINTAS CORPORATION #28K	JANITOIRIAL/MATS CH	5/2025	4229674619	14.15
DEPARTMENT TOTAL:						91,305.10
DEPARTMENT: 723			WW TREATMENT PLANTS			
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	496.00
25-16821	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	05/01/2025	2,635.82
25-16822	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2025	04/25/2025	717.58
25-16065	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	4/2025	883782	72.69
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	26,420.17
25-16765	01-1366	O'REILLY AUTOMOTIVE STORES,	FLEXPLATE / STARTER	5/2025	0947-225342	175.05
25-16768	01-1412	JAMES WELBORN	REBUILD ALTERNATOR	5/2025	17519	75.00
25-16624	01-1517	HD SUPPLY, INC	BOD PROBE 4 LAB	5/2025	INV00692122	1,637.00
25-16656	01-1517	HD SUPPLY, INC	*LBOD PROBE SPARE	5/2025	INV00694289	1,637.00
25-16779	01-1517	HD SUPPLY, INC	*LAB BRUSHES	5/2025	INV00703042	246.57
25-16743	01-1810	LOWE'S	*JUMPER CABLES	5/2025	90020	54.12
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	591.92
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119200893	40.17
25-16721	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	5/2025	9000211156	37,976.54
25-16710	01-2048	MAC'S COMMERCIAL HEATING &	*A/C REPAIR SMYLY ADMIN	5/2025	29531	210.60
25-16510	01-2064	B CLEAN, LLC	VAC OUT/WASH GRIT SYS SMY	5/2025	100999	1,289.90
25-16632	01-2096	COASTAL ELECTRIC SUPPLY OF	DISCONNECT FUSE LS#16	5/2025	4B646600	545.99
25-16564	01-2354	KELLEY OIL COMPANY	*FUEL	5/2025	5156180	2,452.05
25-16720	01-2354	KELLEY OIL COMPANY	DIESEL	5/2025	5156197	1,839.24
25-16553	01-2363	TAYLOR POWER SYSTEMS, INC.	BLOWER GENERATOR REPAIR	5/2025	03335778	844.00
25-16343	01-2516	HYDRA SERVICE, INC.	APRIL BLANKET PO	5/2025	187849	9,199.50
25-16512	01-2516	HYDRA SERVICE, INC.	ROT ASSEMB INSTALL-SMYLY	5/2025	187813	2,750.00
25-16700	01-2516	HYDRA SERVICE, INC.	*PULL PUMP LS #09	5/2025	188112	2,700.00
25-16744	01-2516	HYDRA SERVICE, INC.	MAY BLANKET PO	5/2025	188111	310.02
25-16525	01-2737	POLYTEC INC.	PT-185 FOR SMYLY	5/2025	247357	5,487.22
25-16650	01-2982	CONTROL SYSTEMS INC	*CONTROLS REPAIR-MASSEY	5/2025	S-2041	1,321.20
25-16133	01-3318	ERIC ADAMS WELDING SERVICE	GATE VALVE @ LS#35	5/2025	2999	785.40
DEPARTMENT TOTAL:						102,510.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	48.00
25-16607	01-1032	ALLIED UNIVERSAL CORP	CHLORINE 1 TON WTP #3	5/2025	I3011505	2,295.00
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	17,030.22
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	190.77
25-16644	01-1925	AUTOZONE, INC.		5/2025	00119198163	214.26
25-16721	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	5/2025	9000211156	105,635.89
25-16763	01-1977	LAUREL AIRPORT AUTHORITY	MAY 2025 LEASE VEOLIA	5/2025	6574	465.00
25-16556	01-1996	HACH COMPANY	CHEMKEYS	5/2025	14468578	3,307.25
25-16647	01-2704	MISSION COMMUNICATIONS, LLC	*ANNUAL SERVICE CONTRACT	5/2025	2003442	14,009.00
25-16631	01-3824	MOBILE SOLVENTS & SUPPLY, I	*CL2 FOR PLANT 1 & WELL 7	5/2025	85072	1,786.45
DEPARTMENT TOTAL:						144,981.84
DEPARTMENT: 726			SEWER LINE MAINT.			
25-16817	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/01/2025	896.92
25-16569	01-1344	MOMAR, INCORPORATED	SEWER CIDE & GREAT GRAPE	5/2025	PSI614309	9,234.10
25-16654	01-1386	PHILLIPS BUILDING SUPPLY	*ROPE 4 JET TRAILER	5/2025	819402	56.95
25-16775	01-1386	PHILLIPS BUILDING SUPPLY	*SHOVEL & PROBING ROD	5/2025	821594	52.98
25-16709	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT	5/2025	7223	992.00
25-16670	01-1810	LOWE'S	*TARPS 4 SEWER	5/2025	79182	239.35
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	321.34
25-16721	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	5/2025	9000211156	112,183.58
DEPARTMENT TOTAL:						123,977.22
DEPARTMENT: 727			WATER LINE MAINT.			
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	24.00
25-16608	01-1050	B & R INDUSTRIAL SUPPLY,	INSLINGS	5/2025	1051635	26.91
25-16609	01-1050	B & R INDUSTRIAL SUPPLY,	INLOCATE MARKING PAINT	5/2025	1052909	1,285.92
25-16739	01-1050	B & R INDUSTRIAL SUPPLY,	IN*DRILL TAPPING MACHINE	5/2025	1052600	285.55
25-16050	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	5/2025	S100405676.002	340.68
25-16417	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PVC PIPE	5/2025	885281	10.76
25-16639	01-1143	DIXIE PUMP & SUPPLY, INC.	*HOSE 4 DWNTWN CRAWBOIL	5/2025	886770	56.70
25-16661	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLAMPS	5/2025	886885	48.24
25-16691	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLAMPS FIELD WEST DR	5/2025	887030	197.69
25-16547	01-1281	LAUREL RUBBER & GASKET CO.,	QUICK CONNECT FITTINGS	5/2025	323872	178.40
25-15457	01-1396	PUCKETT MACHINERY COMPANY	REPAIR BACKHOE	5/2025	WOHB05308108	5,673.92
25-15653	01-1455	SOUTHERN FENCE COMPANY	FRONT GATE	5/2025	7120	1,950.00
25-16692	01-1516	UNIVERSAL AUTO PARTS, INC.	*TRUCK CLEANING ITEM #371	5/2025	372944	46.47
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	281.97
25-16745	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	5/2025	00119205016	542.52
25-16721	01-1956	VEOLIA WATER NORTH AMERICA	LAUREL BASE FEE	5/2025	9000211156	96,032.63
25-16564	01-2354	KELLEY OIL COMPANY	*FUEL	5/2025	5156194	634.80
DEPARTMENT TOTAL:						107,617.16

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
25-16841	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2025	1106045	16,097.85
25-16596	01-3339	AZTECA SYSTEMS, LLC.	ANNUAL MAINTENANCE	5/2025	Q-39160-1	14,020.00
DEPARTMENT TOTAL:						30,117.85
FUND TOTAL:						600,509.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-15757	01-1030	PYE BARKER FIRE & SAFETY,	LANNUAL INSPECTION	5/2025	IV00546045	936.00
25-16717	01-1052	B EQUIPMENT COMPANY	CALL OUT	5/2025	81424	325.00
25-16449	01-1077	BURROUGHS DIESEL INC	FILTERS	5/2025	829038	93.76
25-16740	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	5/2025	373203	80.75
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	2,676.38
25-16828	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	5/2025	2025-04	23,698.14
25-16729	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	5/2025	102	59,408.24
DEPARTMENT TOTAL:						87,218.27
DEPARTMENT: 323						
25-16697	01-1389	PINE BELT REGIONAL SOLID	WASTE	5/2025	8346	19,905.03
25-16335	01-1410	RANDY-DANNY INC	RUBBISH	5/2025	2555	11,392.00
DEPARTMENT TOTAL:						31,297.03
DEPARTMENT: 324						
25-16724	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	04/30/2025	849.38
25-16819	01-3868	ADVANCED TOWING & RECOVERY	TOW #279 TO BONEYARD	5/2025	15573	175.00
DEPARTMENT TOTAL:						1,024.38
FUND TOTAL:						119,539.68
GRAND TOTAL:						2,055,936.13

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2025	001 200-560.0	Structure Repair & Maint.	147.88	147.88
4/2025	400 723-639.0	Specific Dept. Operating Serv.	72.69	72.69
5/2025	001 000-066.0	Pre-Paid Workers Comp Ins	116,202.44	
5/2025	001 000-340.0	Interest Income	5,239.68	
5/2025	001 100-600.0	Professional & Technical Servi	7,500.00	
5/2025	001 100-638.0	Maintenance & Service Cont.	163.00	
5/2025	001 100-684.0	Dues, Books, & Subscriptions	73.44	
5/2025	001 110-500.0	Office Supplies	90.01	
5/2025	001 110-600.0	Professional & Technical Servi	1,158.75	
5/2025	001 110-638.0	Maintenance & Service Cont.	117.00	
5/2025	001 120-525.0	Gas & Oil	35.03	
5/2025	001 120-638.0	Maintenance & Service Cont.	163.00	
5/2025	001 123-512.0	Public Relations Supplies	42,230.00	
5/2025	001 123-616.0	Promotional Advertising	245.00	
5/2025	001 130-500.0	Office Supplies	23.16	
5/2025	001 130-600.0	Professional & Technical Servi	9,950.00	
5/2025	001 130-620.0	Printing & Binding	1,556.39	
5/2025	001 140-500.0	Office Supplies	51.01	
5/2025	001 140-510.0	Janitorial Supplies	318.88	
5/2025	001 140-525.0	Gas & Oil	71.48	
5/2025	001 140-561.0	Vehicle Repair & Maint.	123.98-	
5/2025	001 140-600.0	Professional & Technical Servi	920.00	
5/2025	001 140-635.0	Uniforms & Working Apparel	402.00	
5/2025	001 140-638.0	Maintenance & Service Cont.	189.00	
5/2025	001 142-625.3	Insurance - Property	3,030.00	
5/2025	001 142-625.5	Surety Bonds	100.00	
5/2025	001 142-625.7	Insurance - Vehicle/Machinery	160,316.00	
5/2025	001 160-600.1	Annexation Services	4,550.00	
5/2025	001 160-600.6	Grant Writers' Fees	7,447.50	
5/2025	001 180-601.1	Post Employment Physicals	525.00	
5/2025	001 180-638.0	Maintenance & Service Cont.	182.00	
5/2025	001 191-545.0	Non-Capital Equipment	93.53	
5/2025	001 191-605.0	Telephone Services	2,680.36	
5/2025	001 191-605.3	Internet Services	99.95	
5/2025	001 191-638.0	Maintenance & Service Cont.	330.00	
5/2025	001 191-638.4	Maint & Serv Co - PW CityWorks	24,200.00	
5/2025	001 192-510.0	Janitorial Supplies	124.73	
5/2025	001 192-525.0	Gas & Oil	161.61	
5/2025	001 192-539.0	Specific Dept. Operating Suppl	175.17	
5/2025	001 192-539.1	Spec Op Supplies - St Lighting	3,410.00	
5/2025	001 192-545.0	Non-Capital Equipment	455.05	
5/2025	001 192-563.0	Eqmt Repair & Maint.	59.08	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	001 192-630.0	Utilities - Electricity	30.94	
5/2025	001 192-635.0	Uniform & Working Apparel	56.22	
5/2025	001 192-638.0	Maintenance & Service Cont.	3,969.42	
5/2025	001 193-630.0	Utilities - Electricity	915.56	
5/2025	001 193-638.0	Maintenance & Service Cont.	82.45	
5/2025	001 194-630.0	Utilities - Electricity	9,518.58	
5/2025	001 200-500.0	Office Supplies	8.99	
5/2025	001 200-514.0	K-9 Supplies	269.71	
5/2025	001 200-525.0	Gas & Oil	4,572.01	
5/2025	001 200-535.0	Uniform & Working Apparel	817.45	
5/2025	001 200-539.0	Specific Dept. Operating Suppl	273.10	
5/2025	001 200-545.0	Non-Capital Equipment	583.75	
5/2025	001 200-560.0	Structure Repair & Maint.	380.59	
5/2025	001 200-561.0	Vehicle Repair & Maint.	989.40	
5/2025	001 200-606.0	Postage	271.09	
5/2025	001 200-612.0	Prisoner Services	16,395.00	
5/2025	001 200-630.0	Utilities - Electricity	1,112.80	
5/2025	001 200-638.0	Maintenance & Service Cont.	1,477.50	
5/2025	001 200-639.1	Crime Lab Fees	1,380.00	
5/2025	001 200-661.0	Vehicle Repair & Maint.	1,089.73	
5/2025	001 220-545.0	Non-Capital Equipment	118.75	
5/2025	001 260-525.0	Gas & Oil	741.82	
5/2025	001 260-535.0	Uniform & Working Apparel	114.79	
5/2025	001 260-560.0	Structure Repair & Maint.	88.37	
5/2025	001 260-563.0	Eqmt Repair & Maint.	328.80	
5/2025	001 260-610.0	Travel, Job Trng, Meals, Lodgi	30.00	
5/2025	001 260-630.0	Utilities - Electricity	635.72	
5/2025	001 260-638.0	Maintenance & Service Cont.	140.00	
5/2025	001 260-638.1	Maintenance - Preventative	891.16	
5/2025	001 260-660.0	Structure Repair & Maint.	250.00	
5/2025	001 280-525.0	Gas & Oil	19.60	
5/2025	001 280-602.1	Recording Fees	52.00	
5/2025	001 280-636.0	Asbestos & Demolition Serv	4,980.00	
5/2025	001 280-638.0	Maintenance & Service Cont.	163.00	
5/2025	001 300-525.0	Gas & Oil	143.77	
5/2025	001 300-535.0	Uniform & Working Apparel	18.52	
5/2025	001 300-638.0	Maintenance & Service Cont.	22,383.74	
5/2025	001 301-525.0	Gas & Oil	804.48	
5/2025	001 301-539.0	Spec Dept. Op Sup & Concrete	764.56	
5/2025	001 301-560.0	Structure Repair & Maint.	1,103.77	
5/2025	001 301-561.0	Vehicle Repair & Maint.	29.85	
5/2025	001 301-562.0	Heavy Vehicle Repair & Maint	451.11	
5/2025	001 301-638.0	Maintenance & Service Cont.	60,043.24	
5/2025	001 302-525.0	Gas & Oil	1,172.67	
5/2025	001 302-539.0	Specific Dept. Operating Suppl	28.38	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	001 302-545.0	Non-Capital Equipment	144.77	
5/2025	001 302-561.0	Vehicle Repair & Maint.	184.19	
5/2025	001 302-562.0	Heavy Vehicle Repair & Maint	65.52	
5/2025	001 302-563.0	Eqmt Repair & Maint.	2,803.27	
5/2025	001 302-638.0	Maintenance & Service Cont.	35,739.70	
5/2025	001 303-525.0	Gas & Oil	190.47	
5/2025	001 303-535.0	Uniform & Working Apparel	204.38	
5/2025	001 303-638.0	Maintenance & Service Cont.	23,547.59	
5/2025	001 304-526.0	Stock Supplies	831.63	
5/2025	001 400-510.0	Janitorial Supplies	602.26	
5/2025	001 400-525.0	Gas & Oil	440.23	
5/2025	001 400-545.0	Non-Capital Equipment	145.34	
5/2025	001 400-561.0	Vehicle Repair & Maint.	618.38	
5/2025	001 400-638.0	Maintenance & Service Cont.	2,015.00	
5/2025	001 420-525.0	Gas & Oil	237.26	
5/2025	001 420-561.0	Vehicle Repair & Maint.	390.47	
5/2025	001 420-563.0	Eqmt Repair & Maint.	58.90	
5/2025	001 420-635.0	Uniform & Working Apparel	48.90	602,475.92
5/2025	100 550-510.0	Janitorial Supplies	7.54	
5/2025	100 550-525.0	Gas & Oil	62.86	
5/2025	100 550-635.0	Uniform & Working Apparel	11.72	
5/2025	100 550-638.0	Maintenance & Service Cont.	152.48	
5/2025	100 551-510.0	Janitorial Supplies	285.90	
5/2025	100 551-525.0	Gas & Oil	1,173.37	
5/2025	100 551-526.0	Stock Supplies	20.22	
5/2025	100 551-535.0	Uniform & Working Apparel	77.40	
5/2025	100 551-545.0	Non-Capital Equipment	4.95	
5/2025	100 551-560.0	Structure Repair & Maint.	1,222.70	
5/2025	100 551-561.0	Vehicle Repair & Maint.	44.99	
5/2025	100 551-563.0	Eqmt Repair & Maint.	630.98	
5/2025	100 551-564.0	Public Facilities Rep. & Maint	1,570.90	
5/2025	100 551-630.0	Utilities - Electricity	14,946.14	
5/2025	100 551-632.0	Utilities - Water	1,141.25	
5/2025	100 551-635.0	Uniform & Working Apparel	281.41	
5/2025	100 551-638.0	Maintenance & Service Cont.	165.00	
5/2025	100 551-663.0	Eqmt Repair & Maint.	60.99	
5/2025	100 551-664.0	Public Facilities Rep. & Maint	1,400.00	
5/2025	100 551-671.0	Tree Maintenance	2,300.00	
5/2025	100 551-939.0	Specific Departmental Outlay	16,000.00	
5/2025	100 560-539.0	Specific Dept. Operating Suppl	211.78	
5/2025	100 560-630.0	Utilities - Electricity	1,459.81	
5/2025	100 561-630.0	Utilities - Electricity	270.96	
5/2025	100 562-525.0	Gas & Oil	50.81	
5/2025	100 562-539.0	Specific Dept. Operating Suppl	6.63	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	100 562-563.0	Eqmt Repair & Maint.	25.56	
5/2025	100 562-630.0	Utilities - Electricity	1,695.35	
5/2025	100 562-638.0	Maintenance & Service Cont.	111.00	
5/2025	100 563-539.0	Specific Dept. Operating Suppl	33.23	
5/2025	100 563-560.0	Structure Repair & Maint.	991.74	
5/2025	100 563-564.0	Public Facilities Rep. & Maint	631.62	
5/2025	100 563-630.0	Utilities - Electricity	162.31	
5/2025	100 564-525.0	Gas & Oil	93.93	
5/2025	100 564-539.0	Specific Dept. Operating Suppl	170.77	
5/2025	100 571-510.0	Janitorial Supplies	59.00	
5/2025	100 571-539.0	Specific Dept. Operating Suppl	44.52	
5/2025	100 571-630.0	Utilities - Electricity	88.60	
5/2025	100 581-564.0	Facilities Repair & Maintenanc	21.56	
5/2025	100 581-630.0	Utilities - Electricity	437.90	
5/2025	100 584-539.0	Specific Dept. Operating Suppl	3,348.74	
5/2025	100 585-630.0	Utilities - Electricity	2,800.90	
5/2025	100 585-632.0	Utilities - Water	182.00	
5/2025	100 590-510.0	Janitorial Supplies	109.44	
5/2025	100 590-525.0	Gas & Oil	1,099.45	
5/2025	100 590-539.0	Specific Dept. Operating Suppl	18.99	
5/2025	100 590-561.0	Vehicle Repair & Maint.	259.99	
5/2025	100 590-563.0	Eqmt Repair & Maint.	473.24	
5/2025	100 590-564.0	Public Facilities Rep. & Maint	1,475.87	
5/2025	100 590-570.0	Landscaping	1,230.24	
5/2025	100 590-635.0	Uniform & Working Apparel	121.70	
5/2025	100 590-663.0	Eqmt Repair & Maint.	147.00	59,395.44
5/2025	101 205-500.0	Office Supplies	15.72	
5/2025	101 205-510.0	Janitorial Supplies	64.83	
5/2025	101 205-600.0	Professional Services	1,000.00	
5/2025	101 205-615.0	Advertising & Billboards	9,606.37	
5/2025	101 205-630.0	Utilities - Electricity	345.70	
5/2025	101 205-638.0	Maint. & Service Contracts	552.34	
5/2025	101 205-948.0	Construction - Lindsey Wagon P	16,908.76	28,493.72
5/2025	111 111-570.0	Landscaping	650.00	650.00
5/2025	125 200-639.0	Specific Dept. Operating Serv.	644.00	644.00
5/2025	301 301-948.9	Construction - 2025 Street Imp	1,350.00	1,350.00
5/2025	302 301-948.0	Construction	4,776.91	4,776.91
5/2025	312 312-900.1	Prof Serv - West Dr Bridge	18,197.75	18,197.75
5/2025	334 301-948.0	Construction	2,400.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				2,400.00
5/2025	338 301-900.0	Professional/Eng Services	56,132.10	56,132.10
5/2025	341 302-948.1	Const - Drainage Special Proje	27,233.80	
5/2025	341 302-948.6	Const - 2025 Paving Proj - W/S	88,411.66	115,645.46
5/2025	385 385-948.1	Construction - Joe Wheeler Ave	394,409.79	394,409.79
5/2025	386 386-948.2	Slip Line/CIPP	35,831.00	
5/2025	386 386-948.6	Misc W&S Projects	15,336.56	51,167.56
5/2025	400 710-525.0	Gas & Oil	316.81	
5/2025	400 710-561.0	Vehicle Repair & Maint.	135.43	
5/2025	400 710-566.0	Water Meters & Supplies	43.52	
5/2025	400 710-600.0	Professional & Technical Servi	231.15	
5/2025	400 710-606.0	Postage	5,289.62	
5/2025	400 710-638.0	Maintenance & Service Cont.	84,683.32	
5/2025	400 710-638.3	Maint & Serv Cont - Itron	531.25	
5/2025	400 710-661.0	Vehicle Repair & Maint.	74.00	
5/2025	400 723-513.0	Chemical Supplies	246.57	
5/2025	400 723-525.0	Gas & Oil	4,883.21	
5/2025	400 723-545.0	Non-Capital Equipment	3,274.00	
5/2025	400 723-561.0	Vehicle Repair & Maint.	215.22	
5/2025	400 723-563.0	Eqmt Repair & Maint.	150.60	
5/2025	400 723-630.0	Utilities - Electricity	29,773.57	
5/2025	400 723-638.0	Maintenance & Service Cont.	37,976.54	
5/2025	400 723-639.0	Specific Dept. Operating Serv.	11,746.44	
5/2025	400 723-639.1	Lift Stations Maintenance	4,031.39	
5/2025	400 723-641.0	Bypass Pump Rentals	9,509.52	
5/2025	400 723-663.0	Eqmt Repair & Maint.	631.00	
5/2025	400 725-513.1	Chemical Supplies - Chlorine	4,081.45	
5/2025	400 725-525.0	Gas & Oil	190.77	
5/2025	400 725-561.0	Vehicle Repair & Maint.	214.26	
5/2025	400 725-564.0	Public Facilities Rep. & Maint	3,307.25	
5/2025	400 725-630.0	Utilities - Electricity	17,030.22	
5/2025	400 725-638.0	Maint & Service Contract - UW	68,968.89	
5/2025	400 725-638.4	Maint & Serv Cont - SCADA	14,009.00	
5/2025	400 725-638.6	Maint & Serv Cont - Wells	36,667.00	
5/2025	400 725-664.0	Public Facilities Rep. & Maint	48.00	
5/2025	400 725-690.0	Airport Property Rental	465.00	
5/2025	400 726-525.0	Gas & Oil	321.34	
5/2025	400 726-564.0	Public Facilities Rep. & Maint	9,583.38	
5/2025	400 726-565.1	Dirt	992.00	
5/2025	400 726-630.0	Utilities - Electricity	896.92	
5/2025	400 726-638.0	Maintenance & Service Cont.	83,810.30	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	400 726-638.3	Special Projects	28,373.28	
5/2025	400 727-525.0	Gas & Oil	916.77	
5/2025	400 727-561.0	Vehicle Repair & Maint.	542.52	
5/2025	400 727-564.0	Public Facilities Rep. & Maint	2,477.32	
5/2025	400 727-638.0	Maintenance & Service Cont.	96,032.63	
5/2025	400 727-663.0	Eqmt Repair & Maint.	7,647.92	
5/2025	400 760-600.0	Professional & Technical Servi	15,957.85	
5/2025	400 760-603.0	GIS Services	140.00	
5/2025	400 760-638.0	City Works Maintenance	14,020.00	600,437.23
5/2025	450 322-525.0	Gas & Oil	2,676.38	
5/2025	450 322-539.0	Specific Dept. Operating Suppl	325.00	
5/2025	450 322-562.0	Heavy Vehicle Repair & Maint	174.51	
5/2025	450 322-638.0	Maintenance & Service Cont.	24,634.14	
5/2025	450 322-638.3	Solid Waste Collection Service	59,408.24	
5/2025	450 323-638.0	Maintenance & Service Cont.	19,905.03	
5/2025	450 323-639.0	Specific Dept. Operating Serv.	11,392.00	
5/2025	450 324-525.0	Gas & Oil	849.38	
5/2025	450 324-561.0	Vehicle Repair & Maint.	175.00	119,539.68
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	2,055,936.13	
		REPORT TOTAL:	2,055,936.13	