

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-17489	01-3305	CAPITAL ONE TRADE CREDIT (WSUPPLIES		6/2025	067162	16.83
25-17089	01-3887	RAY ALLEN MANUFACTURING LLCK-9 SUPPLIES		6/2025	RINV439203	55.98
DEPARTMENT TOTAL:						72.81
DEPARTMENT: 100		CITY COUNCIL				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	163.00
25-17381	01-1339	MISSISSIPPI MUNICIPAL LEAGUREG FEES FOR MML SUMMER		6/2025	40919	700.00
25-17420	01-1368	OFFICE PRODUCTS CENTER, INCNAME PLATES FOR ELECTED		6/2025	482253	211.96
25-17357	01-1613	GRACE L. AMOS	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	447.00
25-17359	01-1856	SHARON KING	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17353	01-1864	GEORGE CARMICHAEL	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17358	01-2632	MARIAN A ALLEN	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17348	01-2847	JASON CAPERS	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17356	01-3329	ANDREA ELLIS	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17350	01-3330	KEVIN KELLY	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
25-17352	01-3891	ANGELA SCRUGGS	MEALS & MILES FOR MML	6/2025	JUL 2025 - MEALS	515.00
DEPARTMENT TOTAL:						5,126.96
DEPARTMENT: 110		MUNICIPAL COURT				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	117.00
DEPARTMENT TOTAL:						117.00
DEPARTMENT: 120		MAYOR				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	163.00
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	32.80
25-17512	01-3337	CYNTHIA EARNEST	PRINTING	7/2025	25INAUGURALPROGRAM	292.50
25-17323	01-3896	DIANE'S FRUIT AND FLOWER PA	PUBLIC RELATIONS	6/2025	2025INAUGURATIONDE	330.00
DEPARTMENT TOTAL:						818.30
DEPARTMENT: 123		PUBLIC RELATIONS				
25-17317	01-1877	FLOWERTYME	PUBLIC RELATIONS	6/2025	048488	120.00
25-17524	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	7/2025	34577	35.00
25-17318	01-3623	SALVATION ARMY	PUBLIC RELATIONS	6/2025	2025 KEVERYN	100.00
DEPARTMENT TOTAL:						255.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 130		ELECTION				
25-15440	01-1154	ELECTION SYSTEMS & SOFTWARE		2025	ELECTION SUPPORT	7,875.00
25-17531	01-3013	JONES COUNTY CIRCUIT CLERK		2025	ELECTION	2,760.00
					DEPARTMENT TOTAL:	10,635.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
25-17422	01-1093	CENTER FOR GOVERNMENT AND CFALL		CMC	REGISTRATION	325.00
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY		COPIERS		215.91
25-15337	01-1156	BRADY INDUSTRIES OF MISSISSS		SUPPLIES		41.13-
25-15951	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL		SUPPLIES CH		234.82
25-17411	01-1186	GENERAL FUND PETTY CASH		FILED	JUDGEMENTS	52.00
25-17337	01-1286	LEXIS NEXIS/MATTHEW BENDER MS ADV		LEGIS SERVICE		35.44
25-17202	01-1365	OFFICE DEPOT		OFFICE	SUPPLIES CC	253.75
25-17504	01-1404	POSTAGE BY PHONE		POSTAGE	CITY CLERK OFFICE	2,000.00
25-17363	01-1907	CLARK OIL COMPANY		GAS- FUEL		38.84
25-17307	01-2935	CINTAS CORPORATION #28K	JANATORIAL		SUPPLIES	13.70
25-17428	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS		CH	13.70
25-17471	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS		CH	13.70
25-17315	01-3305	CAPITAL ONE TRADE CREDIT (WBISSELL		POWERFORECE	HELIX	59.00
25-17339	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL		CLEANI	500.00
25-17431	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL		CLEANI	500.00
25-17511	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GEN		CLEANING	500.00
25-17126	01-3713	AMAZON CAPITAL SERVICES, INOFFICE		JANITORIAL	SUPPLS	49.27
25-17272	01-3889	GOVERNMENT FINANCE OFFICERSGFOA		MEMBERSHIP	RENEWAL	190.00
					DEPARTMENT TOTAL:	4,954.00
DEPARTMENT: 142		INSURANCE				
25-17273	01-1463	SOUTHGROUP-GLMJ LAUREL		SWIMMING	POOLS INSURANCE	6,071.42
25-17384	01-3357	SCOTT INSURANCE SERVICES LLBONDS		FOR	MAYOR & COUNCIL	2,000.00
					DEPARTMENT TOTAL:	8,071.42
DEPARTMENT: 160		OTHER PROFESSIONAL SERVIC				
25-17482	01-1208	HORTMAN HARLOW BASSI		MONTHLY	RETAINER PAYMENT	10,416.67
25-17412	01-1359	NEEL-SCHAFER, INC		PROFFESIONAL	SERVICE	4,550.00
25-17440	01-1967	PHELPS DUNBAR LLP		PROFESSIONAL	SERVICES	3,597.50
25-17495	01-2793	CARROLL WARREN & PARKER PLL2023		MUNICIPAL	ANNEXATION	15,992.50
					DEPARTMENT TOTAL:	34,556.67

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180		HUMAN RESOURCES				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	182.00
25-17523	01-2441	SOUTH CENTRAL CLINIC SUPPORHR: PRESCREENING		7/2025	7/1/2025 HR DRUG	20.00
25-17117	01-3014	IOS (INDUSTRIAL ORGANIZATIOHR: CS EXAMS		6/2025	C63315A	296.00
DEPARTMENT TOTAL:						498.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
25-17281	01-1079	BURTON COMPUTER RESOURCES, MONTHLY FIREWALL MAINT		6/2025	CW140489	330.00
25-17342	01-1871	ITS INC. FILEX DECONVERSION		6/2025	11201	15,000.00
25-17282	01-1993	TYLER TECHNOLOGIES, INC. TCM CONFIGURATION		6/2025	025-512922	1,087.50
25-17409	01-1993	TYLER TECHNOLOGIES, INC. TCM CONVERSION		6/2025	025-514225	435.00
25-17278	01-2465	C SPIRE BUSINESS SOLUTIONS INTERNET SERVICES		6/2025	0000039339-103	472.99
25-17484	01-2946	DATA SYSTEMS MANAGEMENT, INTIME AND ATTENDANCE		6/2025	7766	365.00
25-17331	01-3713	AMAZON CAPITAL SERVICES, INOFFICE SUPPLIES		6/2025	146X-3JHC-HHV7	147.99
25-17334	01-3713	AMAZON CAPITAL SERVICES, INPRINTER CARTRIDGE		6/2025	1396-TDDD-R1FH	13.58
25-17375	01-3713	AMAZON CAPITAL SERVICES, INTIME CLOCK MOUNTS		6/2025	1FCK-HPQN-JKYQ	4.09
25-17518	01-3733	DE FASTLINK INTERNET SERVICES		7/2025	06/25/2025	99.95
25-17267	01-3890	ALLTECH COMPUTER WORKS INC AVG ANTIVIRUS RENEWAL		6/2025	44461	2,455.70
DEPARTMENT TOTAL:						20,411.80
DEPARTMENT: 192		FACILITIES MAINTENANCE				
25-17419	01-1143	DIXIE PUMP & SUPPLY, INC. BOLT		6/2025	891285	34.02
25-17371	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		6/2025	06/02/2025	30.94
25-17436	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		6/2025	06/11/2025	1,563.88
25-17363	01-1907	CLARK OIL COMPANY GAS- FUEL		6/2025	06/15/2025	100.89
25-17292	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233341998	28.11
25-17307	01-2935	CINTAS CORPORATION #28K	JANATORIAL SUPPLIES	6/2025	4233342874	33.96
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234079035	28.11
25-17428	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2025	4234080011	33.96
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234839002	28.11
25-17471	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2025	4234840009	33.96
DEPARTMENT TOTAL:						1,915.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	1,078.40
DEPARTMENT TOTAL:						1,078.40
DEPARTMENT: 194		STREET LIGHTING				
25-17516	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2025	06/25/2025	1,942.51
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	3,508.14
25-17436	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	6,829.65
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	44,640.47
DEPARTMENT TOTAL:						56,920.77
DEPARTMENT: 200		POLICE DEPARTMENT				
25-17483	01-1030	PYE BARKER FIRE & SAFETY,	LSERVICE	7/2025	IV00609356	815.00
25-17306	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	6/2025	5777062	1,000.00
25-17517	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2025	07/01/2025	116.05
25-16969	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	6/2025	10124767	610.00
25-17392	01-1156	BRADY INDUSTRIES OF MISSISS	SMALL CHARGE FEE	6/2025	9149285	102.41-
25-17054	01-1247	JONES CO ADULT DETENTION	FAPRISONER SERVICES	6/2025	934	17,235.00
25-17296	01-1248	JONES CO EMERGENCY OP CTR	PARTS	6/2025	1652	179.30
25-17386	01-1248	JONES CO EMERGENCY OP CTR	PARTS	6/2025	1653	127.12
25-17401	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	6/2025	1576	1,050.00
25-17285	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	6/2025	IN30744230	298.00
25-17344	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	6/2025	IN30744353	298.00
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	779.80
25-17436	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	657.94
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	4,482.38
25-16682	01-1358	NEEDLEWORKS	UNIFORM	6/2025	222810	312.00
25-17286	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	6/2025	426073151001	535.90
25-17242	01-1366	O'REILLY AUTOMOTIVE STORES,	UCA	6/2025	0947-232965	70.22
25-17446	01-1366	O'REILLY AUTOMOTIVE STORES,	BULBS	6/2025	0947-236145	28.35
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	4,786.79
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119242001	439.98
25-17299	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	6/2025	00119248269	219.99
25-17424	01-1925	AUTOZONE, INC.	BRAKES	6/2025	00119254985	174.99
25-17297	01-2301	B & W BODY SHOP INC.	REPAIR	6/2025	407501	5,174.00
25-16750	01-2436	EMERGENCY EQUIPMENT PROFESS	SUPPLIES	6/2025	516900	29,876.00
25-17278	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	6/2025	0000039339-103	527.04
25-17231	01-2473	STAPLES INC	SUPPLIES	6/2025	6034301479	409.46
25-17433	01-2603	TERRY SERVICE, INC.	REPAIR	6/2025	18720	2,698.00
25-17508	01-2603	TERRY SERVICE, INC.	REPAIR	7/2025	18987	395.00
25-17289	01-2787	COURT PROGRAMS	PRISONER SERVICES	6/2025	6923339	5,575.50
25-17321	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2025	4233342801	65.09
25-17485	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2025	4234840232	65.09
25-16591	01-3226	STALKER RADAR	SUPPLIES	6/2025	459296	168.00
25-17439	01-3524	PRO LOCK MOBILE LOCK SMITH	PARTS	6/2025	1229	100.00
25-17347	01-3843	MOSELEY VETERINARY CLINIC	SICK K9	6/2025	14863	808.05
DEPARTMENT TOTAL:						79,975.63

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	140.00
25-17389	01-1143	DIXIE PUMP & SUPPLY, INC. SHOWERHEAD		6/2025	890739	13.80
25-16508	01-1157	EMERGENCY EQUIPMENT SERVICEREPAIR		6/2025	7267	4,250.00
25-17396	01-1254	MISSISSIPPI AG COMPANY	PART FOR LAWNMOWER	6/2025	P95183	17.62
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	771.94
25-17436	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	940.87
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	1,011.83
25-17329	01-1386	PHILLIPS BUILDING SUPPLY	*WEEDKILLER 4 ALL WW	6/2025	I19604	79.99-
25-17314	01-1423	STATE FIRE ACADEMY	DRIVER OP CLASS	6/2025	11263	500.00
25-17468	01-1423	STATE FIRE ACADEMY	DRIVER OP CLASS	6/2025	11283	500.00
25-17469	01-1423	STATE FIRE ACADEMY	FIRE INSPECTOR CLASS	6/2025	11329	500.00
25-17302	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2025	378064	12.52
25-17388	01-1516	UNIVERSAL AUTO PARTS, INC.	DEF FLUID/ASORBANT	6/2025	378981	236.80
25-17417	01-1810	LOWE'S	#1 STATION KITCHEN DOOR	6/2025	90688	60.01
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	725.53
25-17368	01-2005	CHANCELLOR ELECTRICAL SUPPL	PART FOR GENERATOR	6/2025	010643507-01	13.96
25-17322	01-2653	SUNBELT FIRE	DIPSTICK	6/2025	00027152	27.98
25-17309	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUTS	6/2025	3399	2,172.00
25-17248	01-2855	FIRE SAFETY EDUCATION	FIRE EDUCATION NEEDS	6/2025	INV005121	535.00
25-17463	01-2953	AMERICAN GRAPHX	STENCIL FOR VEHICLE	6/2025	INV-002650	65.00
25-17467	01-3155	NATHAN'S SMALL ENGINES, LLC	EDGE BLADES	6/2025	7363	14.97
25-17265	01-3840	E-Z GARAGE DOOR SERVICES L	OVERHEAD DOOR REPAIR	6/2025	2021235	458.00
DEPARTMENT TOTAL:						12,887.84
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	163.00
25-17373	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	6/2025	INST# 22503334	26.00
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	109.66
25-17400	01-3719	LAND SURGERY LLC	ASBESTOS & DEMOLITION	6/2025	0000037	4,980.00
DEPARTMENT TOTAL:						5,278.66
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS SOCITY COPIERS		6/2025	5777062	163.00
25-17336	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	6/2025	10240963	400.87
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	752.11
25-17242	01-1366	O'REILLY AUTOMOTIVE STORES, UCA		6/2025	0947-233416	254.60
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	136.94
25-17279	01-3421	H2O INNOVATION OPERATIONS &	PW MAINT OPERATIONS	6/2025	2025-05	22,198.17
DEPARTMENT TOTAL:						23,905.69

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
25-16981	01-1024	AIRGAS USA, LLC	AIRGAS LEASE	6/2025	9161241680	264.00
25-17361	01-1024	AIRGAS USA, LLC	ARGON / ACC/ OXYGEN	6/2025	9162270697	397.60
25-17360	01-1050	B & R INDUSTRIAL SUPPLY,	INWELDING RODS	6/2025	1057408	116.43
25-17236	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE MATERIAL	6/2025	659802	574.04
25-17365	01-1386	PHILLIPS BUILDING SUPPLY	WORKING APPAREL	6/2025	831910	209.93
25-17333	01-1516	UNIVERSAL AUTO PARTS, INC.	A/C COMPRESSOR	6/2025	378345	273.40
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	887.52
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119242329	142.99
25-17299	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	6/2025	00119242254	261.97
25-17424	01-1925	AUTOZONE, INC.	BRAKES	6/2025	00119254994	120.48
25-17279	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	6/2025	2025-05	60,043.24
DEPARTMENT TOTAL:						63,291.60
DEPARTMENT: 302		DRAINAGE				
25-17326	01-1127	CRAIN TRACTOR & EQUIPMENT	IPUMP REPAIR / WATER PUMP	6/2025	CT31138	203.87
25-17446	01-1366	O'REILLY AUTOMOTIVE STORES,	BULBS	6/2025	0947-236334	454.96
25-16127	01-1492	TATER ENTERPRISES LLC	SUPPLIES	6/2025	10962	522.38
25-17156	01-1492	TATER ENTERPRISES LLC		6/2025	11021	263.27
25-17324	01-1492	TATER ENTERPRISES LLC	FILTER FOR DRAINAGE	6/2025	11247	49.02
25-17390	01-1492	TATER ENTERPRISES LLC	PARTS	6/2025	11387	97.18
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	770.83
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119240001	140.07
25-17299	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	6/2025	00119248214	8.85
25-17424	01-1925	AUTOZONE, INC.	BRAKES	6/2025	00119252628	706.60
25-14587	01-2272	QUALITY WELDING MACHINE &	HCYLINDER	6/2025	12196	1,925.10
25-17279	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	6/2025	2025-05	35,739.70
DEPARTMENT TOTAL:						40,881.83
DEPARTMENT: 303		PUBLIC WORKS SHOP				
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	627.92
25-17446	01-1366	O'REILLY AUTOMOTIVE STORES,	BULBS	6/2025	0947-236368	34.99
25-17404	01-1462	SOUTHERN TIRE MART, LLC	PLUGS	6/2025	2560214061	21.95
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	209.25
25-17279	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	6/2025	2025-05	23,547.59
DEPARTMENT TOTAL:						24,441.70

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DEPARTMENT: 304						
25-17364	01-1267	LARD OIL COMPANY, INC	HYD OIL	6/2025	2038567-IN	1,875.00
25-17242	01-1366	O'REILLY AUTOMOTIVE STORES, UCA		6/2025	0947-233416	121.08
25-17349	01-1366	O'REILLY AUTOMOTIVE STORES, SOAP		6/2025	0947-234675	48.48
25-17446	01-1366	O'REILLY AUTOMOTIVE STORES, BULBS		6/2025	0947-236145	59.90
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119240672	197.58
25-17424	01-1925	AUTOZONE, INC.	BRAKES	6/2025	00119252866	71.88
DEPARTMENT TOTAL:						2,373.92
DEPARTMENT: 400						
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	294.94
25-17075	01-1365	OFFICE DEPOT	SUPPLIES	6/2025	425675663001	233.43
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	383.43
25-16722	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2025	4229673926	28.11
DEPARTMENT TOTAL:						939.91
DEPARTMENT: 420						
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	134.46
25-17338	01-1492	TATER ENTERPRISES LLC	BATTERY	6/2025	11291	79.95
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	359.43
25-17292	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233342064	24.45
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234079077	24.45
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234839023	24.45
DEPARTMENT TOTAL:						647.19
FUND TOTAL:						400,056.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-17434	01-3305	CAPITAL ONE TRADE CREDIT	(WWATERMELON	6/2025	071183	65.76
25-17270	01-3713	AMAZON CAPITAL SERVICES,	INSUMMER CAMP SUPPLIES	6/2025	1XHJ-3G6C-Y9HV	414.18
25-17320	01-3895	ANGELA MCCURDY	REIMBURSEMENT	6/2025	001951	202.73
DEPARTMENT TOTAL:						682.67
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-17306	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	6/2025	5777062	130.00
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	759.46
25-17496	01-1642	ELVIN ULMER	PER DIEM	7/2025	2025DIAMONDSOFTBAL	340.00
25-17499	01-1642	ELVIN ULMER	PER DIEM	7/2025	2025DIAMONDBASEBAL	592.00
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	60.51
25-17497	01-2864	TIM BARKSDALE	PER DIEM	7/2025	2025DIAMONDSOFTBAL	340.00
25-17500	01-2864	TIM BARKSDALE	PER DIEM	7/2025	2025DIAMONDBASEBAL	592.00
25-17292	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233342064	17.10
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234079077	17.10
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234839023	17.10
25-17498	01-3120	JASON ARRINGTON	PER DIEM	7/2025	2025DIAMONDSOFTBAL	340.00
25-17501	01-3120	JASON ARRINGTON	PER DIEM	7/2025	2025DIAMONDBASEBAL	592.00
DEPARTMENT TOTAL:						3,797.27
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-17281	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINT	6/2025	CW140489	165.00
25-17516	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2025	06/25/2025	14,944.80
25-17214	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP TOOLS	6/2025	890086	289.17
25-17374	01-1143	DIXIE PUMP & SUPPLY, INC.	DRAIN CLEANER	6/2025	890753	57.32
25-17419	01-1143	DIXIE PUMP & SUPPLY, INC.	BOLT	6/2025	890983	411.25
25-15951	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES CH	6/2025	10015210	13.09
25-17266	01-1156	BRADY INDUSTRIES OF MISSISS	CAN LINERS	6/2025	10226489	169.47
25-17479	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	6/2025	10292156	238.78
25-17366	01-1254	MISSISSIPPI AG COMPANY	BELT	6/2025	12310	62.13
25-17335	01-1275	LAUREL A-1 TIRE CENTER, INC	TRAILER TIRE	6/2025	IN30744383	186.81
25-17407	01-1296	MCNEIL TRACTOR & EQUIP. CO.	PTO CLUTCH	6/2025	01-28667	298.70
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	199.29
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	2,710.59
25-17377	01-1365	OFFICE DEPOT	INK CARTRIDGE	6/2025	428649702001	27.03
25-17405	01-1412	JAMES WELBORN	REBUILD STARTER	6/2025	17530	60.00
25-17398	01-1455	SOUTHERN FENCE COMPANY	BACKSTOP FENCE	7/2025	7130	3,500.00
25-16127	01-1492	TATER ENTERPRISES LLC	SUPPLIES	6/2025	9968	48.59
25-17219	01-1492	TATER ENTERPRISES LLC	MOWER BLADE	6/2025	11035	227.97
25-17338	01-1492	TATER ENTERPRISES LLC	BATTERY	6/2025	11320	71.76
25-17390	01-1492	TATER ENTERPRISES LLC	PARTS	6/2025	11387	9.00
25-17418	01-1492	TATER ENTERPRISES LLC	MOWER BELT	6/2025	11446	366.41
25-17302	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2025	377921	133.84
25-17325	01-1810	LOWE'S	TOILET SEAT	6/2025	70690	28.48
25-17403	01-1810	LOWE'S	CABLE TIES	6/2025	97704	249.13
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	1,886.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 551						
25-17319	01-1940	RECREATION MAINTENANCE				
25-17435	01-2612	COWBOY MALONEY'S APPL. A/V	CHEST FREEZER	6/2025	LK4039	799.99
25-17292	01-2935	COMFORT AIR	FREEZER REPAIR	6/2025	13677	200.00
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233342052	59.73
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234078978	59.73
		CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234838877	59.73
DEPARTMENT TOTAL:						27,534.63
DEPARTMENT: 560						
25-17374	01-1143	ELLIS CENTER				
25-16803	01-1156	DIXIE PUMP & SUPPLY, INC.	DRAIN CLEANER	6/2025	890622	33.78
25-17371	01-1336	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	6/2025	10078480	269.17
25-17403	01-1810	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	1,961.41
		LOWE'S	CABLE TIES	6/2025	89685	10.72
DEPARTMENT TOTAL:						2,275.08
DEPARTMENT: 561						
25-17371	01-1336	SENIOR CITIZENS BUILDING				
25-17403	01-1810	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	252.22
		LOWE'S	CABLE TIES	6/2025	74653	9.01
DEPARTMENT TOTAL:						261.23
DEPARTMENT: 562						
25-17306	01-1124	CAMERON CENTER, GEN OFC				
25-15951	01-1156	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	6/2025	5777062	111.00
25-17266	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES CH	6/2025	9909363	167.91
25-17371	01-1336	BRADY INDUSTRIES OF MISSISS	SCAN LINERS	6/2025	10227041	128.13
25-17403	01-1810	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	2,129.10
25-17363	01-1907	LOWE'S	CABLE TIES	6/2025	90155	70.63
		CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	88.25
DEPARTMENT TOTAL:						2,695.02
DEPARTMENT: 563						
25-17351	01-1071	SWIMMING POOLS				
25-17214	01-1143	BRADY ELECTRIC , INC.	POOL PUMP	7/2025	256177	3,093.46
25-17419	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP TOOLS	6/2025	889983	3.03
25-17266	01-1156	DIXIE PUMP & SUPPLY, INC.	BOLT	6/2025	890927	2.78
25-17183	01-1189	BRADY INDUSTRIES OF MISSISS	SCAN LINERS	6/2025	10209698	36.48
25-17436	01-1336	GEORGE'S SPORTING GOODS INC	BALLS	6/2025	17586	13.50
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	244.83
25-17283	01-3190	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	89.67
25-17394	01-3190	MILES POOL SUPPLIES	POOL CHEMICALS	6/2025	4470	879.55
25-17410	01-3190	MILES POOL SUPPLIES	POOL CHEMICALS	6/2025	4471	279.65
25-17376	01-3713	MILES POOL SUPPLIES	ALGECIDE	6/2025	4472	1,386.50
		AMAZON CAPITAL SERVICES, INF	FIRST AID KITS	6/2025	1VC6-41TC-T61R	35.98
DEPARTMENT TOTAL:						6,065.43

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564						
25-17406	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2025	32021143	149.60
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	39.52
25-17434	01-3305	CAPITAL ONE TRADE CREDIT	(WWATERMELON	6/2025	104643	648.63
25-17340	01-3665	D.J.'S CARBON COPY	COACH PASSES	6/2025	6/20/2025	47.80
25-17376	01-3713	AMAZON CAPITAL SERVICES,	INFIRST AID KITS	6/2025	1VC6-41TC-T61R	42.97
DEPARTMENT TOTAL:						928.52
DEPARTMENT: 571						
25-17266	01-1156	TENNIS COURTS		6/2025	10227041	22.49
25-17371	01-1336	BRADY INDUSTRIES OF MISSISSCAN LINERS		6/2025	06/02/2025	106.98
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	16.85
25-17377	01-1365	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	428649702001	54.22
DEPARTMENT TOTAL:						200.54
DEPARTMENT: 581						
25-17266	01-1156	OAK PARK ALUMNI BUILDING		6/2025	10212197	52.71
25-17436	01-1336	BRADY INDUSTRIES OF MISSISSCAN LINERS		6/2025	06/11/2025	287.10
DEPARTMENT TOTAL:						339.81
DEPARTMENT: 584						
25-17250	01-1066	SOFTBALL		6/2025	31936922	16.14-
25-17180	01-2095	BLOSSMAN GAS, INC	PROPANE	7/2025	123082	427.40
25-17292	01-2935	MICKEY'S TROPHY SHOP	TROPHIES	6/2025	4233342052	5.24
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234078978	5.24
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234838877	5.24
25-17300	01-3314	SYSCO	CONCESSION SPLIES	7/2025	381433600	5,521.08
25-17395	01-3314	SYSCO	CONCESSION SPLIES	7/2025	381439771	2,151.97
25-17301	01-3604	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	7/2025	47430885044	1,707.36
25-17303	01-3605	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	7/2025	47430885043	857.28
25-17304	01-3606	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	7/2025	47430885040	1,453.92
25-17305	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	7/2025	47430885035	1,706.66
DEPARTMENT TOTAL:						13,825.25

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
25-17516	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2025	06/25/2025	3,003.65
25-17284	01-1810	LOWE'S	VALVES	6/2025	94798	59.76
DEPARTMENT TOTAL:						3,063.41
DEPARTMENT: 590		PARKS				
25-17430	01-1050	B & R INDUSTRIAL SUPPLY,	INROAD SIGNS	6/2025	1058108	147.27
25-17214	01-1143	DIXIE PUMP & SUPPLY, INC.	PICK-UP TOOLS	6/2025	889824	86.80
25-17266	01-1156	BRADY INDUSTRIES OF MISSISSCAN	LINERS	6/2025	10213372	228.75
25-17479	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL	SUPPLIES	6/2025	10292156	218.88
25-17310	01-1254	MISSISSIPPI AG COMPANY	PLUG/FILTER	6/2025	P94958	5.91
25-17335	01-1275	LAUREL A-1 TIRE CENTER,	INCTRAILER TIRE	6/2025	IN30744435	79.83
25-17407	01-1296	MCNEIL TRACTOR & EQUIP. CO.	PTO CLUTCH	6/2025	01-28667	298.71
25-17219	01-1492	TATER ENTERPRISES LLC	MOWER BLADE	6/2025	11094	256.69
25-17338	01-1492	TATER ENTERPRISES LLC	BATTERY	6/2025	11320	71.76
25-17418	01-1492	TATER ENTERPRISES LLC	MOWER BELT	6/2025	11622	72.49
25-17284	01-1810	LOWE'S	VALVES	6/2025	97759	221.81
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	505.61
25-17299	01-1925	AUTOZONE, INC.	BRAKES AND ROTORS	6/2025	00119247662	101.65
25-17292	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233342029	60.85
25-17383	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234079034	60.85
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234838930	60.85
25-17271	01-3147	SHOWS PAINT & BODY SHOP	TRUCK BODY REPAIR	6/2025	8793	5,148.83
DEPARTMENT TOTAL:						7,627.54
FUND TOTAL:						69,296.40

FUND: 101- HOTEL TOURISM TAX GRANTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205						
25-17266	01-1156	HOTEL TOURISM TAX GRANTS				
25-17266	01-1156	BRADY INDUSTRIES OF MISSISSCAN	LINERS	6/2025	10213507	85.27
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	367.45
25-17421	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	6/2025	215526	34.95
25-17292	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4233054395	38.67
25-17461	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2025	4234520718	38.67
25-17345	01-3866	THE HINTON HOUSE, LLC	WAGON PAVILION PROJECT	6/2025	1063	16,908.76
DEPARTMENT TOTAL:						17,473.77
FUND TOTAL:						17,473.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-17412	01-1359	NEEL-SCHAFFER, INC	PROFFESIONAL SERVICE	6/2025	1107029	1,900.00
					DEPARTMENT TOTAL:	1,900.00
					FUND TOTAL:	1,900.00

FUND: 302- CAPITAL IMP PROJ - STREET

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-17412	01-1359	NEEL-SCHAFFER, INC	PROFFESIONAL SERVICE	6/2025	1106046	1,418.79
					DEPARTMENT TOTAL:	1,418.79
					FUND TOTAL:	1,418.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302		DRAINAGE PROJECT				
25-17470	01-2701	DELTA INDUSTRIES INC.	FEMA MASSEY ACCESS RD PRO	6/2025	881152	1,116.01
25-17451	01-3897	ECS SOUTHWEST LLC	FEMA MASSEY ACCESS RD PRO	6/2025	2051707	7,143.77
25-17452	01-3899	MILLER MATERIALS INC	FEMA MASSEY ACCESS RD PRO	6/2025	338300	19,828.47
25-17450	01-3900	MC PAVING, LLC	FEMA MASSEY ACCESS RD PRO	6/2025	1201	4,000.00
DEPARTMENT TOTAL:						32,088.25
FUND TOTAL:						32,088.25

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 312		WEST DRIVE BRIDGE				
25-17412	01-1359	NEEL-SCHAFFER, INC	PROFFESIONAL SERVICE	6/2025	1107030	12,532.00
					DEPARTMENT TOTAL:	12,532.00
					FUND TOTAL:	12,532.00

FUND: 317- 2023 VETERANS MUSEUM PROJ

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 317		2023 VETERAN'S MUSEUM				
25-17441	01-3713	AMAZON CAPITAL SERVICES,	INFLOOR CORD COVERS/MIC STA	7/2025	1PT4-6RLG-7HLC	68.49
					DEPARTMENT TOTAL:	68.49
					FUND TOTAL:	68.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPRV - RAISE GRAN				
25-17412	01-1359	NEEL-SCHAFER, INC	PROFFESIONAL SERVICE	6/2025	1107031	87,441.60
					DEPARTMENT TOTAL:	87,441.60
					FUND TOTAL:	87,441.60

FUND: 341- INFRASTRUCTURE MODERIZATI

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-17456	01-1050	INFRASTRUCTURE MODERIZATI				
25-17456	01-1050	B & R INDUSTRIAL SUPPLY, INSUPPLIES		6/2025	1058428	60.93
25-17257	01-1143	DIXIE PUMP & SUPPLY, INC. SUPPLIES		6/2025	890000	34.80
25-17133	01-1150	DUNN ROADBUILDERS ASPHALT		7/2025	54969	8,357.81
25-17186	01-1527	WALTERS CONSTRUCTION COMPANSAND		6/2025	7320	3,379.10
25-17287	01-1527	WALTERS CONSTRUCTION COMPANCONCRETE		6/2025	7347	1,548.30
25-17457	01-1527	WALTERS CONSTRUCTION COMPANMATERIALS		7/2025	7368	4,082.15
25-17288	01-1810	LOWE'S QUIK CRETE		6/2025	95263	526.00
25-17341	01-1810	LOWE'S		6/2025	79013	55.80
25-17341	01-1810	LOWE'S		7/2025	85381	167.88
25-17268	01-2383	TRI COUNTY READY MIX, INC. CONCRETE		6/2025	18278	688.00
25-17427	01-2701	DELTA INDUSTRIES INC. CONCRETE		6/2025	888424	1,448.00
25-15357	01-3462	FOUNDATIONS PLUS LLC CONCRETE		6/2025	803650	5,350.00
25-17311	01-3569	MMC MATERIALS INC CONCRETE		6/2025	955867	981.00
25-17402	01-3774	DUNKERTON SOD FARM, LLC SOD		6/2025	992	185.62
25-17465	01-3774	DUNKERTON SOD FARM, LLC SOD		6/2025	998	190.00
25-17429	01-3893	RENEWABLE WOOD SOLUTIONS, LMULCHING LANDFILLS		6/2025	6/27/2025 1ST PYMT	45,750.00
25-17372	01-3894	OBR, LLC 13TH AVE STREET REPAIR		6/2025	256	2,520.00
DEPARTMENT TOTAL:						75,325.39
FUND TOTAL:						75,325.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-17412	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	6/2025	1107028	31,099.22
					DEPARTMENT TOTAL:	31,099.22
					FUND TOTAL:	31,099.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
25-16954	01-1096	CENTRAL PIPE SUPPLY INC	FITTINGS/CASINGS-LAKE PAR	6/2025	S100410462.001	6,422.32
25-16669	01-1997	SOUTHERN WATERWORKS SUPPLY,	SEWER PIPE LAKE PARK	6/2025	101966	7,421.68
DEPARTMENT TOTAL:						13,844.00
FUND TOTAL:						13,844.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-17306	01-1124	TOSHIBA AMERICA BUSINESS	SOCITY COPIERS	6/2025	5777062	198.85
25-17107	01-1368	OFFICE PRODUCTS CENTER, INC	*CHAIRS FOR BILLING	6/2025	482105	989.97
25-17295	01-1368	OFFICE PRODUCTS CENTER, INC	VARIOUS ITEMS	6/2025	482195	978.91
25-17253	01-1517	HD SUPPLY, INC	BARREL LOCK & LOCK KEY	6/2025	INV00734305	4,205.54
25-17226	01-1542	ARISTA INFORMATION SYSTEMS,	*PRINT & POSTAGE MAY 2025	6/2025	INV-AIS-0012101	5,211.50
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	299.99
25-17307	01-2935	CINTAS CORPORATION #28K	JANATORIAL SUPPLIES	6/2025	4233342874	21.33
25-17428	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2025	4234080011	21.33
25-17471	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	6/2025	4234840009	21.33
DEPARTMENT TOTAL:						11,948.75
DEPARTMENT: 723						
25-17516	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2025	06/25/2025	703.12
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	32,383.44
25-17436	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	2,676.38
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	25,298.38
25-17291	01-1382	PAUL'S DISCOUNT GLASS & TIR	INSTALL GLASS ON #312	6/2025	345487	350.00
25-17329	01-1386	PHILLIPS BUILDING SUPPLY	*WEEDKILLER 4 ALL WW	6/2025	830812	239.98
25-17169	01-1415	RENT ALL OF LAUREL, INC.	SCISSOR LIFT-MASSEY	6/2025	272123	645.00
25-16989	01-1517	HD SUPPLY, INC	CONNECTOR KIT	6/2025	INV00746095	412.61
25-17438	01-1517	HD SUPPLY, INC	*PH PROBE 4 FIELD METERS	6/2025	INV00747199	1,086.87
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	794.22
25-15954	01-1996	HACH COMPANY	LAB/FIELD EQUIP-WW	6/2025	14528211	5,190.00
25-17367	01-2005	CHANCELLOR ELECTRICAL SUPPL	*DRIVE REACTOR	6/2025	010644296-01	480.00
25-14583	01-2354	KELLEY OIL COMPANY	FUEL	6/2025	5166652.	131.42
25-17196	01-2354	KELLEY OIL COMPANY	*DIESEL	6/2025	5175189	1,275.00
25-17343	01-2354	KELLEY OIL COMPANY	DIESEL	6/2025	5180558	2,055.16
25-17278	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	6/2025	0000039339-103	328.00
25-17036	01-2516	HYDRA SERVICE, INC.	MAY BLANKET2 PO	6/2025	189212	4,596.00
25-17137	01-2516	HYDRA SERVICE, INC.	JUNE BLANKET PO	6/2025	189137	2,925.00
25-16851	01-2737	POLYTEC INC.	*LIME SLURRY MASSEY	6/2025	248847	4,106.22
25-17083	01-2737	POLYTEC INC.	LIME SLURRY-MASSEY	6/2025	249563	4,119.37
25-17084	01-2737	POLYTEC INC.	*1 TOTE PT185-SMYLY	6/2025	249020	2,797.36
25-17184	01-3881	LIMITLESS SPECIALTY SERVICE	INFLUENT PUMP MASSE&SMYLY	6/2025	25-1006	2,800.00
DEPARTMENT TOTAL:						95,393.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
25-17135	01-1032	ALLIED UNIVERSAL CORP	*1 TON CL2 PLANT 2	6/2025	I3021851	2,295.00
25-16917	01-1077	BURROUGHS DIESEL INC	PICKUP GENERATOR @ PLANT3	6/2025	77002	1,900.00
25-16918	01-1077	BURROUGHS DIESEL INC	SET NEW GENERATOR PLANT 3	6/2025	77001	650.00
25-17012	01-1077	BURROUGHS DIESEL INC	SET GENERATOR ON NEW SLB	6/2025	77037	1,100.00
25-17369	01-1101	CHEMTREAT INC.	*JULY 2025	6/2025	CIN010864192	6,460.30
25-17380	01-1115	COAST CHLORINATOR & PUMP CO	*REPAIRS ON DIGITAL EQUIP	6/2025	78949	4,500.00
25-17243	01-1281	LAUREL RUBBER & GASKET CO.,	*8' 3/4" X 1 TUBING	6/2025	324522	24.64
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	17,104.80
25-17436	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/11/2025	18,544.02
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	22,706.36
25-17254	01-1492	TATER ENTERPRISES LLC	*BACKPACK BLOWER	6/2025	11096	549.99
25-17171	01-1521	UTILITY SERVICE CO., INC.	MAY 2025	6/2025	625007	7,234.64
25-17382	01-1521	UTILITY SERVICE CO., INC.	*JUNE 2025	6/2025	626701	7,234.64
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	211.63
25-17259	01-2005	CHANCELLOR ELECTRICAL SUPPL	*DRIP/MOTOR OIL	6/2025	020114472-01	2,564.41
25-17141	01-2589	J.H. WRIGHT & ASSOCIATES,	IEXPANSION MODULES WTP#2	6/2025	470412	2,530.00
25-17280	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH FOR WTP #1	6/2025	300315	4,051.00
25-17174	01-3824	MOBILE SOLVENTS & SUPPLY,	ICHLORINE 150LB BOTTLES	6/2025	85241	3,289.45
DEPARTMENT TOTAL:						102,950.88
DEPARTMENT: 726			SEWER LINE MAINT.			
25-17361	01-1024	AIRGAS USA, LLC	ARGON / ACC/ OXYGEN	6/2025	9162270697	64.76
25-16837	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER PARTS	6/2025	887860	31.52
25-17328	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE ON JASON TRUCK	6/2025	IN30744288	280.78
25-17371	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2025	06/02/2025	1,052.43
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	388.13
25-17510	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	7/2025	528994	1,996.59
25-17329	01-1386	PHILLIPS BUILDING SUPPLY	*WEEDKILLER 4 ALL WW	6/2025	186645	60.25-
25-17408	01-1386	PHILLIPS BUILDING SUPPLY	LUMBER FOR TRAILER	6/2025	832316	67.92
25-17204	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW	6/2025	272154	585.00
25-17391	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW RENTAL	6/2025	272384	111.00
25-17414	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR BOOM	6/2025	379183	58.90
25-17158	01-1527	WALTERS CONSTRUCTION COMPAN	*ROCK	6/2025	7321	10,537.85
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	255.90
25-17153	01-2185	JONES COUNTY GLASS	VEOLIA MINI EXAVATOR	6/2025	63943	568.00
25-17327	01-2746	H & H WELDING	METAL FOR GRATE	6/2025	55829	263.00
25-15782	01-2748	INDUSTRIAL BLOWER & PUMP	SEREPAIRS	6/2025	113747	4,437.50
DEPARTMENT TOTAL:						20,639.03

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727			WATER LINE MAINT.			
25-17120	01-1096	CENTRAL PIPE SUPPLY INC	*METERS/BOLTS/SWIVEL	6/2025	S100414487.001	9,775.01
25-17195	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE/FITTING	6/2025	889815	147.58
25-17269	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER PARTS	6/2025	890099	353.54
25-17454	01-1143	DIXIE PUMP & SUPPLY, INC.	*WATER METER KEYS	6/2025	891139	116.85
25-17209	01-1415	RENT ALL OF LAUREL, INC.	*MINI HOE RENTAL	6/2025	272160	898.00
25-17316	01-1415	RENT ALL OF LAUREL, INC.	CONCRETE SAW/TRAILER RENT	6/2025	272254	91.00
25-17332	01-1415	RENT ALL OF LAUREL, INC.	*WATER PARTS GALV NIPPLE	6/2025	272298	105.10
25-17354	01-1415	RENT ALL OF LAUREL, INC.	*CONCRETE SAW RENTAL	6/2025	272344	91.00
25-17298	01-1492	TATER ENTERPRISES LLC	*WEED EATER STRING/GAS	6/2025	11189	70.99
25-17046	01-1516	UNIVERSAL AUTO PARTS, INC.	*SHOP RAGS	6/2025	377156	89.85
25-17294	01-1516	UNIVERSAL AUTO PARTS, INC.	*VEHICLE CLEANIN SUPPLIES	6/2025	377992	647.70
25-17241	01-1810	LOWE'S	SOCKET SET	6/2025	90425	638.19
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	389.30
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119242001	389.98
25-17139	01-1997	SOUTHERN WATERWORKS SUPPLY,	STOCK ITEMS	6/2025	101905	4,686.91
25-17196	01-2354	KELLEY OIL COMPANY	*DIESEL	6/2025	5175190	208.80
25-17343	01-2354	KELLEY OIL COMPANY	DIESEL	6/2025	5180574	663.78
25-17218	01-3864	PRO-GRADE SOD & STONE LLC	*SOD	6/2025	13249	365.00
DEPARTMENT TOTAL:						19,728.58
DEPARTMENT: 760			CONTRACT ENGINEERING			
25-17412	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICE	6/2025	1107464	13,257.77
DEPARTMENT TOTAL:						13,257.77
FUND TOTAL:						263,918.54

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-17210	01-1077	BURROUGHS DIESEL INC	CONDENSER , A/C	6/2025	830405	677.81
25-17443	01-1077	BURROUGHS DIESEL INC	BRAKE CAN	6/2025	830854	380.44
25-17453	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS FOR BOOM	6/2025	240100	22.08
25-17302	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	6/2025	378094	424.26
25-17333	01-1516	UNIVERSAL AUTO PARTS, INC.	A/C COMPRESSOR	6/2025	378632	70.70
25-17414	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE FOR BOOM	6/2025	379166	282.58
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	2,678.34
25-17229	01-1925	AUTOZONE, INC.	FAN ASSY	6/2025	00119239951	64.98
25-17362	01-2006	WATERS INTERNATIONAL TRUCKS	DRAG LINK	6/2025	08P892933	197.35
25-17279	01-3421	H2O INNOVATION OPERATIONS	&PW MAINT OPERATIONS	6/2025	2025-05	23,698.14
25-17526	01-3849	A1 MCDUFFIE SANITATION	SOLID WASTE COLLECTION	7/2025	108	59,408.24
DEPARTMENT TOTAL:						87,904.92
DEPARTMENT: 323						
25-17132	01-1410	RANDY-DANNY INC	RUBBISH	7/2025	2599	7,744.00
DEPARTMENT TOTAL:						7,744.00
DEPARTMENT: 324						
25-17206	01-1160	ENDOM WELDING & TRAILER REP	TRAILER REPAIR	6/2025	W 40925	1,519.28
25-17519	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2025	06/20/2025	138.78
25-17235	01-1724	STRIBLING EQUIPMENT, LLC	REPAIR DOZIER	6/2025	RS006025179:01	1,871.58
25-17363	01-1907	CLARK OIL COMPANY	GAS- FUEL	6/2025	06/15/2025	261.30
DEPARTMENT TOTAL:						3,790.94
FUND TOTAL:						99,439.86
GRAND TOTAL:						1,105,902.35

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2025	001	000-109.6	Donations - Police Dept.	16.83	
6/2025	001	000-111.0	Donation Receipts - K-9 Fund	55.98	
6/2025	001	100-610.0	Travel, Job Trng, Meals, Lodgi	515.00	
6/2025	001	100-610.1	Travel - Ward 1	515.00	
6/2025	001	100-610.2	Travel - Ward 2	515.00	
6/2025	001	100-610.3	Travel - Ward 3	515.00	
6/2025	001	100-610.4	Travel - Ward 4	515.00	
6/2025	001	100-610.5	Travel - Ward 5	515.00	
6/2025	001	100-610.6	Travel - Ward 6	447.00	
6/2025	001	100-610.7	Travel - Ward 7	515.00	
6/2025	001	100-638.0	Maintenance & Service Cont.	163.00	
6/2025	001	100-639.0	Specific Dept Operating Servic	211.96	
6/2025	001	100-684.0	Dues, Books, & Subscriptions	700.00	
6/2025	001	110-638.0	Maintenance & Service Cont.	117.00	
6/2025	001	120-512.0	Public Relations Supplies	330.00	
6/2025	001	120-525.0	Gas & Oil	32.80	
6/2025	001	120-638.0	Maintenance & Service Cont.	163.00	
6/2025	001	123-512.0	Public Relations Supplies	220.00	
6/2025	001	130-600.0	Professional & Technical Servi	7,875.00	
6/2025	001	140-500.0	Office Supplies	200.22	
6/2025	001	140-501.0	Xerox Copier/Printer Paper	69.52	
6/2025	001	140-510.0	Janitorial Supplies	327.07	
6/2025	001	140-525.0	Gas & Oil	38.84	
6/2025	001	140-600.0	Professional & Technical Servi	1,000.00	
6/2025	001	140-602.1	Recording Fees/ Judgments	52.00	
6/2025	001	140-606.0	Postage	2,000.00	
6/2025	001	140-610.0	Travel, Job Trng, Meals, Lodgi	325.00	
6/2025	001	140-638.0	Maintenance & Service Cont.	215.91	
6/2025	001	140-684.0	Dues, Books, & Subscriptions	225.44	
6/2025	001	142-625.4	Insurance - Swimming Pools	6,071.42	
6/2025	001	142-625.5	Surety Bonds	2,000.00	
6/2025	001	160-600.0	Professional & Technical Servi	10,416.67	
6/2025	001	160-600.1	Annexation Services	20,542.50	
6/2025	001	160-601.6	Other Attorney Fees/Prof Servs	3,597.50	
6/2025	001	180-600.0	Professional & Technical Servi	296.00	
6/2025	001	180-638.0	Maintenance & Service Cont.	182.00	
6/2025	001	191-539.0	Specific Dept. Operating Suppl	161.57	
6/2025	001	191-545.0	Non-Capital Equipment	4.09	
6/2025	001	191-605.3	Internet Services	472.99	
6/2025	001	191-638.0	Maintenance & Service Cont.	2,785.70	
6/2025	001	191-638.1	Maint & Serv - DSM	365.00	
6/2025	001	191-638.2	Maint & Serv - Tyler Technolog	1,522.50	
6/2025	001	191-638.3	Maint & Serv - Filex	15,000.00	
6/2025	001	192-525.0	Gas & Oil	100.89	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2025	001	192-564.0	Public Facilities Rep. & Maint	34.02	
6/2025	001	192-630.0	Utilities - Electricity	1,594.82	
6/2025	001	192-635.0	Uniform & Working Apparel	84.33	
6/2025	001	192-638.0	Maintenance & Service Cont.	101.88	
6/2025	001	193-630.0	Utilities - Electricity	1,078.40	
6/2025	001	194-630.0	Utilities - Electricity	10,337.79	
6/2025	001	200-510.0	Janitorial Supplies	507.59	
6/2025	001	200-514.0	K-9 Supplies	808.05	
6/2025	001	200-525.0	Gas & Oil	4,786.79	
6/2025	001	200-535.0	Uniform & Working Apparel	312.00	
6/2025	001	200-539.0	Specific Dept. Operating Suppl	1,072.48	
6/2025	001	200-561.0	Vehicle Repair & Maint.	1,750.83	
6/2025	001	200-605.3	Internet Services	527.04	
6/2025	001	200-612.0	Prisoner Services	23,860.50	
6/2025	001	200-630.0	Utilities - Electricity	1,437.74	
6/2025	001	200-638.0	Maintenance & Service Cont.	3,828.18	
6/2025	001	200-661.0	Vehicle Repair & Maint.	5,400.00	
6/2025	001	200-944.1	Police Cars	29,876.00	
6/2025	001	260-512.0	Public Relations Supplies	535.00	
6/2025	001	260-513.0	Chemical Supplies	236.80	
6/2025	001	260-525.0	Gas & Oil	725.53	
6/2025	001	260-535.0	Uniform & Working Apparel	2,172.00	
6/2025	001	260-560.0	Structure Repair & Maint.	6.18-	
6/2025	001	260-562.0	Heavy Vehicle Repair & Maint	12.52	
6/2025	001	260-563.0	Eqmt Repair & Maint.	74.53	
6/2025	001	260-610.0	Travel, Job Trng, Meals, Lodgi	1,500.00	
6/2025	001	260-630.0	Utilities - Electricity	1,712.81	
6/2025	001	260-638.0	Maintenance & Service Cont.	140.00	
6/2025	001	260-660.0	Structure Repair & Maint.	458.00	
6/2025	001	260-662.0	Heavy Vehicle Repair & Maint	4,250.00	
6/2025	001	260-663.0	Eqmt Repair & Maint.	65.00	
6/2025	001	280-525.0	Gas & Oil	109.66	
6/2025	001	280-602.1	Recording Fees	26.00	
6/2025	001	280-636.0	Asbestos & Demolition Serv	4,980.00	
6/2025	001	280-638.0	Maintenance & Service Cont.	163.00	
6/2025	001	300-525.0	Gas & Oil	136.94	
6/2025	001	300-539.0	Specific Dept. Operating Suppl	400.87	
6/2025	001	300-561.0	Vehicle Repair & Maint.	254.60	
6/2025	001	300-638.0	Maintenance & Service Cont.	22,361.17	
6/2025	001	301-525.0	Gas & Oil	887.52	
6/2025	001	301-535.0	Uniform & Working Apparel	209.93	
6/2025	001	301-560.0	Structure Repair & Maint.	1,352.07	
6/2025	001	301-561.0	Vehicle Repair & Maint.	798.84	
6/2025	001	301-638.0	Maintenance & Service Cont.	60,043.24	
6/2025	001	302-525.0	Gas & Oil	770.83	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2025	001	302-539.0	Specific Dept. Operating Suppl	713.42	
6/2025	001	302-545.0	Non-Capital Equipment	218.43	
6/2025	001	302-561.0	Vehicle Repair & Maint.	847.01	
6/2025	001	302-562.0	Heavy Vehicle Repair & Maint	463.47	
6/2025	001	302-563.0	Eqmt Repair & Maint.	2,128.97	
6/2025	001	302-638.0	Maintenance & Service Cont.	35,739.70	
6/2025	001	303-525.0	Gas & Oil	209.25	
6/2025	001	303-539.0	Specific Dept. Operating Suppl	34.99	
6/2025	001	303-561.0	Vehicle Repair & Maint.	21.95	
6/2025	001	303-638.0	Maintenance & Service Cont.	23,547.59	
6/2025	001	304-526.0	Stock Supplies	2,373.92	
6/2025	001	400-525.0	Gas & Oil	383.43	
6/2025	001	400-545.0	Non-Capital Equipment	233.43	
6/2025	001	400-638.0	Maintenance & Service Cont.	28.11	
6/2025	001	420-525.0	Gas & Oil	359.43	
6/2025	001	420-563.0	Eqmt Repair & Maint.	79.95	
6/2025	001	420-635.0	Uniform & Working Apparel	73.35	341,135.92
6/2025	100	000-111.7	Donations - Senior Citizens	268.49	
6/2025	100	000-111.8	Donations - Summer Camp	414.18	
6/2025	100	550-525.0	Gas & Oil	60.51	
6/2025	100	550-635.0	Uniform & Working Apparel	17.58	
6/2025	100	550-638.0	Maintenance & Service Cont.	163.72	
6/2025	100	551-500.0	Office Supplies	27.03	
6/2025	100	551-510.0	Janitorial Supplies	421.34	
6/2025	100	551-525.0	Gas & Oil	1,886.84	
6/2025	100	551-539.0	Specific Dept. Operating Suppl	14.19	
6/2025	100	551-545.0	Non-Capital Equipment	887.96	
6/2025	100	551-560.0	Structure Repair & Maint.	548.18	
6/2025	100	551-561.0	Vehicle Repair & Maint.	89.98	
6/2025	100	551-563.0	Eqmt Repair & Maint.	1,289.23	
6/2025	100	551-564.0	Public Facilities Rep. & Maint	654.01	
6/2025	100	551-630.0	Utilities - Electricity	199.29	
6/2025	100	551-635.0	Uniform & Working Apparel	179.19	
6/2025	100	551-638.0	Maintenance & Service Cont.	165.00	
6/2025	100	551-661.0	Vehicle Repair & Maint.	17.00	
6/2025	100	560-510.0	Janitorial Supplies	269.17	
6/2025	100	560-564.0	Public Facilities Rep. & Maint	44.50	
6/2025	100	560-630.0	Utilities - Electricity	1,961.41	
6/2025	100	561-560.0	Structure Repair & Maint.	9.01	
6/2025	100	561-630.0	Utilities - Electricity	252.22	
6/2025	100	562-510.0	Janitorial Supplies	296.04	
6/2025	100	562-525.0	Gas & Oil	88.25	
6/2025	100	562-564.0	Public Facilities Rep. & Maint	70.63	
6/2025	100	562-630.0	Utilities - Electricity	2,129.10	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2025	100	562-638.0	Maintenance & Service Cont.	111.00	
6/2025	100	563-510.0	Janitorial Supplies	36.48	
6/2025	100	563-513.0	Chemical Supplies	2,545.70	
6/2025	100	563-539.0	Specific Dept. Operating Suppl	49.48	
6/2025	100	563-564.0	Public Facilities Rep. & Maint	5.81	
6/2025	100	563-630.0	Utilities - Electricity	244.83	
6/2025	100	564-525.0	Gas & Oil	39.52	
6/2025	100	564-539.0	Specific Dept. Operating Suppl	889.00	
6/2025	100	571-510.0	Janitorial Supplies	22.49	
6/2025	100	571-539.0	Specific Dept. Operating Suppl	54.22	
6/2025	100	571-630.0	Utilities - Electricity	106.98	
6/2025	100	581-510.0	Janitorial Supplies	52.71	
6/2025	100	581-630.0	Utilities - Electricity	287.10	
6/2025	100	584-539.0	Specific Dept. Operating Suppl	0.42-	
6/2025	100	585-564.0	Public Facilities Rep. & Maint	59.76	
6/2025	100	590-510.0	Janitorial Supplies	471.19	
6/2025	100	590-525.0	Gas & Oil	505.61	
6/2025	100	590-561.0	Vehicle Repair & Maint.	5,250.48	
6/2025	100	590-563.0	Eqmt Repair & Maint.	699.65	
6/2025	100	590-564.0	Public Facilities Rep. & Maint	69.15	
6/2025	100	590-570.0	Landscaping	369.08	
6/2025	100	590-635.0	Uniform & Working Apparel	182.55	
6/2025	100	590-661.0	Vehicle Repair & Maint.	79.83	24,556.25
6/2025	101	205-510.0	Janitorial Supplies	85.27	
6/2025	101	205-630.0	Utilities - Electricity	367.45	
6/2025	101	205-638.0	Maint. & Service Contracts	112.29	
6/2025	101	205-948.0	Construction - Lindsey Wagon P	16,908.76	17,473.77
6/2025	301	301-948.9	Construction - 2025 Street Imp	1,900.00	1,900.00
6/2025	302	301-948.0	Construction	1,418.79	1,418.79
6/2025	311	302-948.3	NRCS - Massey & Smyly	32,088.25	32,088.25
6/2025	312	312-900.1	Prof Serv - West Dr Bridge	12,532.00	12,532.00
6/2025	338	301-900.0	Professional/Eng Services	87,441.60	87,441.60
6/2025	341	302-948.1	Const - Drainage Special Proje	62,717.55	62,717.55
6/2025	385	385-900.2	Engineering - 15th Avenue	31,099.22	31,099.22
6/2025	386	386-948.6	Misc W&S Projects	13,844.00	13,844.00
6/2025	400	710-500.0	Office Supplies	1,968.88	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2025	400	710-525.0	Gas & Oil	299.99	
6/2025	400	710-566.0	Water Meters & Supplies	4,205.54	
6/2025	400	710-600.0	Professional & Technical Servi	262.84	
6/2025	400	710-606.0	Postage	5,211.50	
6/2025	400	723-513.3	Chemical Supplies - Lime/Soda	8,225.59	
6/2025	400	723-525.0	Gas & Oil	4,255.80	
6/2025	400	723-545.0	Non-Capital Equipment	1,086.87	
6/2025	400	723-563.0	Eqmt Repair & Maint.	350.00	
6/2025	400	723-605.3	Internet Services	328.00	
6/2025	400	723-630.0	Utilities - Electricity	35,059.82	
6/2025	400	723-639.0	Specific Dept. Operating Serv.	11,919.95	
6/2025	400	723-639.1	Lift Stations Maintenance	645.00	
6/2025	400	723-641.0	Bypass Pump Rentals	7,521.00	
6/2025	400	725-513.1	Chemical Supplies - Chlorine	5,584.45	
6/2025	400	725-513.3	Chemical Supplies - Phosphate	6,460.30	
6/2025	400	725-513.4	Chemical Supplies - Soda Ash	4,051.00	
6/2025	400	725-525.0	Gas & Oil	2,776.04	
6/2025	400	725-564.0	Public Facilities Rep. & Maint	11,254.63	
6/2025	400	725-630.0	Utilities - Electricity	35,648.82	
6/2025	400	725-638.3	Maint & Serv Cont-Utility Serv	14,469.28	
6/2025	400	726-525.0	Gas & Oil	255.90	
6/2025	400	726-561.0	Vehicle Repair & Maint.	4,718.28	
6/2025	400	726-563.0	Eqmt Repair & Maint.	454.58	
6/2025	400	726-564.0	Public Facilities Rep. & Maint	31.52	
6/2025	400	726-565.0	Crushed Limestone	9,313.85	
6/2025	400	726-565.1	Dirt	1,224.00	
6/2025	400	726-630.0	Utilities - Electricity	1,052.43	
6/2025	400	726-641.0	Rentals - Machinery & Eqmt.	696.00	
6/2025	400	726-663.0	Eqmt Repair & Maint.	568.00	
6/2025	400	726-948.1	Strc Repairs - Dec2019 Tornado	60.25-	
6/2025	400	727-525.0	Gas & Oil	1,261.88	
6/2025	400	727-545.0	Non-Capital Equipment	674.18	
6/2025	400	727-561.0	Vehicle Repair & Maint.	389.98	
6/2025	400	727-564.0	Public Facilities Rep. & Maint	16,322.54	
6/2025	400	727-641.0	Rentals - Machinery & Eqmt.	1,080.00	
6/2025	400	760-600.0	Professional & Technical Servi	13,257.77	212,825.96
6/2025	450	322-525.0	Gas & Oil	2,678.34	
6/2025	450	322-562.0	Heavy Vehicle Repair & Maint	2,120.20	
6/2025	450	322-638.0	Maintenance & Service Cont.	23,698.14	
6/2025	450	324-525.0	Gas & Oil	261.30	
6/2025	450	324-563.0	Eqmt Repair & Maint.	3,390.86	32,148.84
7/2025	001	120-616.0	Promotional Advertising	292.50	
7/2025	001	123-616.0	Promotional Advertising	35.00	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2025	001	130-600.0	Professional & Technical Servi	2,760.00	
7/2025	001	140-600.0	Professional & Technical Servi	500.00	
7/2025	001	180-601.0	Drug Testing	20.00	
7/2025	001	191-605.3	Internet Services	99.95	
7/2025	001	194-630.0	Utilities - Electricity	46,582.98	
7/2025	001	200-630.0	Utilities - Electricity	4,598.43	
7/2025	001	200-638.0	Maintenance & Service Cont.	1,210.00	
7/2025	001	260-630.0	Utilities - Electricity	1,011.83	
7/2025	001	300-630.0	Utilities - Electricity	752.11	
7/2025	001	303-630.0	Utilities - Electricity	627.92	
7/2025	001	400-630.0	Utilities - Electricity	294.94	
7/2025	001	420-630.0	Utilities - Electricity	134.46	58,920.12
7/2025	100	550-610.0	Travel, Job Trng, Meals, Lodgi	2,796.00	
7/2025	100	550-630.0	Utilities - Electricity	759.46	
7/2025	100	551-560.0	Structure Repair & Maint.	3,500.00	
7/2025	100	551-630.0	Utilities - Electricity	17,655.39	
7/2025	100	563-564.0	Public Facilities Rep. & Maint	3,093.46	
7/2025	100	563-630.0	Utilities - Electricity	89.67	
7/2025	100	571-630.0	Utilities - Electricity	16.85	
7/2025	100	584-539.0	Specific Dept. Operating Suppl	13,825.67	
7/2025	100	585-630.0	Utilities - Electricity	3,003.65	44,740.15
7/2025	317	317-539.0	Specific Dept. Operating Suppl	68.49	68.49
7/2025	341	302-948.1	Const - Drainage Special Proje	12,607.84	12,607.84
7/2025	400	723-630.0	Utilities - Electricity	26,001.50	
7/2025	400	725-630.0	Utilities - Electricity	22,706.36	
7/2025	400	726-630.0	Utilities - Electricity	388.13	
7/2025	400	726-640.0	Rentals - Land & Buildings	1,996.59	51,092.58
7/2025	450	322-638.3	Solid Waste Collection Service	59,408.24	
7/2025	450	323-639.0	Specific Dept. Operating Serv.	7,744.00	
7/2025	450	324-630.0	Utilities - Electricity	138.78	67,291.02
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		1,105,902.35
			REPORT TOTAL:		1,105,902.35