

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 110						
25-16857	01-1358	MUNICIPAL COURT	NEEDLEWORKS	5/2025	222783	272.50
25-15743	01-1365	OFFICE DEPOT	SUPPLIES	5/2025	422627204002	7.95
DEPARTMENT TOTAL:						280.45
DEPARTMENT: 120						
25-16835	01-1368	MAYOR	OFFICE PRODUCTS CENTER, INCOFFICE SUPPLIES	5/2025	481946	11.98
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	36.56
25-17004	01-3497	NAPIER FRAMES	FRAMING	5/2025	33358	100.56
DEPARTMENT TOTAL:						149.10
DEPARTMENT: 123						
25-16966	01-3882	PUBLIC RELATIONS	VITALANT FOUNDATION	5/2025	2025SPONSORWDAMBLO	500.00
DEPARTMENT TOTAL:						500.00
DEPARTMENT: 140						
25-16788	01-1186	CITY CLERK/FINANCE	GENERAL FUND PETTY CASH	5/2025	354208	13.27
25-16818	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES	5/2025	4230443646	13.70
25-17032	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2025	4231152847	13.70
25-16974	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL SUPPLIES/MATS	5/2025	269	500.00
25-17061	01-3505	TLN CLEANING SERVICES LLC	JANITORIAL/GENERAL CLEANI	5/2025	270	460.00
DEPARTMENT TOTAL:						1,000.67
DEPARTMENT: 160						
25-17065	01-1208	OTHER PROFESSIONAL SERVIC	HORTMAN HARLOW BASSI	5/2025	16-1301	10,416.67
25-16714	01-3091	GRANTS UNLIMITED	MONTHLY RETAINER PAYMENT	5/2025	011.	250.00
DEPARTMENT TOTAL:						10,666.67
DEPARTMENT: 191						
25-17014	01-1993	INFORMATION TECH SERVICES	TYLER TECHNOLOGIES, INC.	5/2025	025-508800	11,000.00
25-17015	01-1993	TYLER TECHNOLOGIES, INC.	CONTENT MANAGER	5/2025	025-508260	17,843.25
25-17016	01-1993	TYLER TECHNOLOGIES, INC.	CONTENT MGR SAAS	5/2025	025-509009	290.00
25-17038	01-1993	TYLER TECHNOLOGIES, INC.	CONTENT MANAGER	5/2025	025-509953	362.50
25-16948	01-2465	TYLER TECHNOLOGIES, INC.	TYLER CONTENT MANAGER	5/2025	0000039339-102	492.91
25-17013	01-2946	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	5/2025	7682	365.00
25-16927	01-3713	DATA SYSTEMS MANAGEMENT,	INTIME AND ATTENDANCE	5/2025	1RHJ-J3FX-HLVF	72.93
25-16958	01-3713	AMAZON CAPITAL SERVICES,	INMISC SUPPLIES	5/2025	1LX3-KRVT-HK3V	47.32
DEPARTMENT TOTAL:						30,473.91

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192						
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	1,286.04
25-16844	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	5/2025	374289	26.99
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	369.90
25-16928	01-2005	CHANCELLOR ELECTRICAL	SUPPLWIRE	5/2025	010641782-01	37.00
25-16818	01-2935	CINTAS CORPORATION	#28K JANITORIAL/MATS CH	5/2025	4230443646	33.96
25-16929	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	5/2025	4230442883	28.11
25-17019	01-2935	CINTAS CORPORATION	#28K UNIFORM CONTRACT	5/2025	4231152101	28.11
25-17032	01-2935	CINTAS CORPORATION	#28K JANITORIAL SUPPLIES/MATS	5/2025	4231152847	33.96
25-17007	01-3713	AMAZON CAPITAL SERVICES,	INCONFERENCE CHAIR	5/2025	1Q7F-HDGL-3TM6	239.77
DEPARTMENT TOTAL:						2,083.84
DEPARTMENT: 194						
STREET LIGHTING						
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	7,924.95
DEPARTMENT TOTAL:						7,924.95
DEPARTMENT: 200						
POLICE DEPARTMENT						
25-16529	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	5/2025	10034820	635.95
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	672.90
25-16999	01-1366	O'REILLY AUTOMOTIVE STORES,	HEATER HOSE	5/2025	0947-228542	134.31
25-16606	01-1368	OFFICE PRODUCTS CENTER, INC	BUSINESS CARDS	5/2025	481899	85.50
25-16967	01-1664	JONES CO EMERGENCY OPERATIO	PARTS	5/2025	1651	179.30
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	4,431.28
25-16830	01-1925	AUTOZONE, INC.	BATTERY FOR STINER	5/2025	00119214658	394.43
25-16997	01-1925	AUTOZONE, INC.	HEATER HOSE	5/2025	00119221413	77.24
25-16948	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	5/2025	0000039339-102	527.04
25-16940	01-2603	TERRY SERVICE, INC.	REPAIR	5/2025	18053	395.00
25-16800	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	5/2025	MARCH 2025	1,364.00
25-16722	01-2935	CINTAS CORPORATION	#28K MAT RENTAL	5/2025	4228952786	65.09
25-17006	01-3310	ULINE	SUPPLIES	5/2025	193242532	2,086.93
25-16468	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	5/2025	1QX1-WM1V-HMF6	259.54
25-16957	01-3713	AMAZON CAPITAL SERVICES,	INSUPPLIES	5/2025	1HM3-FQFL-1DCY	710.17
DEPARTMENT TOTAL:						12,018.68

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
25-16520	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	5/2025	9987920	235.86
25-17039	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	5/2025	825646	42.34
DEPARTMENT TOTAL:						278.20
DEPARTMENT: 260		FIRE DEPARTMENT				
25-16801	01-1143	DIXIE PUMP & SUPPLY, INC.	FLAPPER FOR TOILET	5/2025	887659	18.25
25-16985	01-1335	MID SOUTH UNIFORM & SUPPLY,	WHITE SHIRTS	5/2025	658961	285.44
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	809.05
25-16455	01-1462	SOUTHERN TIRE MART, LLC	LAWNMOWER TIRE REPAIR	5/2025	2560207362	34.95
25-16711	01-1492	TATER ENTERPRISES LLC	WEEDEATER REPAIR	5/2025	4055	90.04
25-16827	01-1516	UNIVERSAL AUTO PARTS, INC.	2032 BATTERIES	5/2025	374040	45.36
25-16944	01-1516	UNIVERSAL AUTO PARTS, INC.	833 FILTER	5/2025	374751	110.35
25-16977	01-1516	UNIVERSAL AUTO PARTS, INC.	ANTIFREEZE/FILTER	5/2025	375127	102.86
25-17001	01-1810	LOWE'S	SHORELINE REPAIR	5/2025	88665	28.66
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	710.57
25-16772	01-2436	EMERGENCY EQUIPMENT PROFESS	SPRING PART	5/2025	515271	113.60
25-16760	01-3038	PERFORMANCE RESCUE	REPAIR RESCUE TOOL	5/2025	976	500.00
DEPARTMENT TOTAL:						2,849.13
DEPARTMENT: 280		INSPECTION DEPARTMENT				
25-16965	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	5/2025	INST# 22502756	26.00
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	89.89
25-16956	01-2059	THE LAUREL LEADER CALL	DUES, BOOKS & SUBSCRIPTIO	5/2025	131723	65.00
25-16539	01-3247	BARNETT CONCRETE WORK LLC	ASBESTOS & DEMOLITION	5/2025	830 S MAGNOLIA ST	40,000.00
DEPARTMENT TOTAL:						40,180.89
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
25-16963	01-1156	BRADY INDUSTRIES OF MISSISS	WATER	5/2025	9774190	434.15
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	123.65
DEPARTMENT TOTAL:						557.80

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
25-16942	01-1050	B & R INDUSTRIAL SUPPLY, INFLAP DISC		5/2025	1054185	81.50
25-16843	01-1462	SOUTHERN TIRE MART, LLC TIRES		5/2025	2560210341	844.00
25-16961	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	374956	10.99
25-16964	01-1907	CLARK OIL COMPANY GAS - FUEL		5/2025	05/15/2025	804.44
DEPARTMENT TOTAL:						1,740.93
DEPARTMENT: 302 DRAINAGE						
25-16861	01-1296	MCNEIL TRACTOR & EQUIP. CO.REPAIR SHUTTLE SWITCH		5/2025	01-18329	938.83
25-16972	01-1415	RENT ALL OF LAUREL, INC. SUPPLIES		5/2025	271869	490.20
25-16916	01-1492	TATER ENTERPRISES LLC CHAINS AND BARS		5/2025	10633	313.96
25-16983	01-1492	TATER ENTERPRISES LLC MATERIAL		5/2025	10520	229.69
25-16926	01-1810	LOWE'S SUPPLIES		5/2025	97518	1,128.53
25-16964	01-1907	CLARK OIL COMPANY GAS - FUEL		5/2025	05/15/2025	693.40
25-17057	01-1978	LYLE MACHINERY CO. EXCAVATOR REPAIRS		5/2025	W18414	1,368.43
25-16987	01-2696	BRIAN HOLIFIELD TOWING & RETOW		5/2025	14537	350.00
DEPARTMENT TOTAL:						5,513.04
DEPARTMENT: 303 PUBLIC WORKS SHOP						
25-16843	01-1462	SOUTHERN TIRE MART, LLC TIRES		5/2025	2560210341	135.00
25-16862	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	374434	26.98
25-16964	01-1907	CLARK OIL COMPANY GAS - FUEL		5/2025	05/15/2025	198.57
DEPARTMENT TOTAL:						360.55
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
25-16998	01-1267	LARD OIL COMPANY, INC BUCKETS		5/2025	5016649-IN	68.50
25-16848	01-1366	O'REILLY AUTOMOTIVE STORES,FILTERS		5/2025	0947-226714	221.79
25-16862	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	374609	19.95
25-16961	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	375306	73.02
25-15985	01-1925	AUTOZONE, INC. BULBS		5/2025	00119148977.	51.90
25-16830	01-1925	AUTOZONE, INC. BATTERY FOR STINER		5/2025	00119211617	215.76
25-16988	01-2005	CHANCELLOR ELECTRICAL SUPPLDEF REFIL		5/2025	020114038-01	1,346.15
DEPARTMENT TOTAL:						1,997.07

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 400						
25-16806	01-1156	BRADY INDUSTRIES OF MISSISS	SUPPLIES	5/2025	10101466	1,064.95
25-15302	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	5/2025	360184	10.00
25-16766	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT FOR #3	5/2025	2560209421	74.95
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	549.10
25-16722	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	5/2025	4219363797.	84.33
DEPARTMENT TOTAL:						1,783.33
DEPARTMENT: 420						
25-16832	01-1492	TATER ENTERPRISES LLC	PULLEY	5/2025	10290	59.99
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	353.49
25-16830	01-1925	AUTOZONE, INC.	BATTERY FOR STINER	5/2025	00119213976	289.98
25-16929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230442922	24.45
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4231152205	24.45
DEPARTMENT TOTAL:						752.36
FUND TOTAL:						121,111.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
25-16811	01-3305	CAPITAL ONE TRADE CREDIT (WCANDY		5/2025	585369	32.92
DEPARTMENT TOTAL:						32.92
DEPARTMENT: 550		RECREATION ADMINISTRATION				
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	59.02
25-16929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230442922	17.10
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4231152205	17.10
DEPARTMENT TOTAL:						93.22
DEPARTMENT: 551		RECREATION MAINTENANCE				
25-17041	01-1071	BRADY ELECTRIC , INC.	PUMP MOTOR	5/2025	255239	2,341.21
25-16804	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPIES	5/2025	887706	228.46
25-16973	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	5/2025	888414	692.49
25-14099	01-1145	DIXIE TRACTOR SALES & SERVITENSIONER BEARING		5/2025	11224	75.88
25-16769	01-1145	DIXIE TRACTOR SALES & SERVIOIL		5/2025	11471	276.93
25-16931	01-1145	DIXIE TRACTOR SALES & SERVIMOWER BLADES		5/2025	11480	49.65
25-16979	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		5/2025	10139865	154.59
25-16836	01-1254	MISSISSIPPI AG COMPANY	BATTERY	5/2025	P93680	91.93
25-16832	01-1492	TATER ENTERPRISES LLC	PULLEY	5/2025	10401	89.97
25-16990	01-1492	TATER ENTERPRISES LLC	DRIVE BELT	5/2025	10637	36.00
25-16961	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	375333	132.53
25-16833	01-1810	LOWE'S	DOOR/O.P.POOL	5/2025	97392	12.60
25-16960	01-1810	LOWE'S	ROPE	5/2025	73274	461.55
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	1,046.50
25-16830	01-1925	AUTOZONE, INC.	BATTERY FOR STINER	5/2025	00119211357	115.35
25-16929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230442842	59.73
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4231152128	76.82
25-16921	01-3155	NATHAN'S SMALL ENGINES, LLCBOLT/GASKET		5/2025	7251	25.97
25-16951	01-3713	AMAZON CAPITAL SERVICES, INLIFEGUARD UMBRELLAS		5/2025	ITVG-F496-4W9G	247.84
DEPARTMENT TOTAL:						6,216.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
25-17041	01-1071	ELLIS CENTER				
25-17041	01-1071	BRADY ELECTRIC , INC.	PUMP MOTOR	5/2025	255239	400.00
25-16979	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SUPPLIES	5/2025	10139865	65.55
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	16.92
25-16924	01-2612	COMFORT AIR	THERMOSTAT	5/2025	13622	500.00
DEPARTMENT TOTAL:						982.47
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
25-16804	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPIES	5/2025	887687	302.08
25-16803	01-1156	BRADY INDUSTRIES OF MISSISS	JANITORIAL SPLIES	5/2025	10077471	252.61
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	42.06
25-14942	01-2468	CITY HOME CENTER INC.	TILE REPAIR	5/2025	194628	72.94
25-16924	01-2612	COMFORT AIR	THERMOSTAT	5/2025	13610	500.00
DEPARTMENT TOTAL:						1,169.69
DEPARTMENT: 563						
SWIMMING POOLS						
25-17041	01-1071	BRADY ELECTRIC , INC.	PUMP MOTOR	5/2025	255239	723.45
25-16804	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY COPIES	5/2025	887814	7.28
25-16973	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION SPLIES	5/2025	888511	40.13
25-16994	01-1386	PHILLIPS BUILDING SUPPLY	HOOKS	5/2025	824981	18.62
25-16834	01-1479	GLASS COMPANY, INC. THE	PLEXIGLASS	5/2025	8931	67.00
25-16833	01-1810	LOWE'S	DOOR/O.P.POOL	5/2025	82377	240.20
25-16960	01-1810	LOWE'S	ROPE	5/2025	74442	58.31
DEPARTMENT TOTAL:						1,154.99
DEPARTMENT: 571						
TENNIS COURTS						
25-16928	01-2005	CHANCELLOR ELECTRICAL	SUPPLWIRE	5/2025	010641782-01	5.25
DEPARTMENT TOTAL:						5.25
DEPARTMENT: 584						
SOFTBALL						
25-16946	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2025	31721845	12.25
25-17034	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2025	31773523	171.95
25-16929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230442842	5.24
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4231152128	5.24
25-16850	01-3314	SYSCO	CONCESSION SPLIES	5/2025	381408209	935.24
25-16932	01-3314	SYSCO	CONCESSION SPLIES	5/2025	381410276	2,079.41
25-17024	01-3314	SYSCO	CONCESSION SPLIES	5/2025	318416442	5,501.80
25-17028	01-3604	COCA COLA BOTTLING CO	BASEBCONCESSION DRINKS	5/2025	47114916015	1,325.04
25-16933	01-3606	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	5/2025	47005996043	1,706.64
25-17025	01-3606	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	5/2025	47114916012	1,356.72
25-16934	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	5/2025	47005996047	2,034.96
25-17026	01-3607	COCA COLA BOTTLING CO	SOFTBCONCESSION DRINKS	5/2025	47114916018	1,463.76
DEPARTMENT TOTAL:						16,598.25

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DEPARTMENT: 585		NATATORIUM				
25-17041	01-1071	BRADY ELECTRIC , INC.	PUMP MOTOR	5/2025	255239	290.00
25-16833	01-1810	LOWE'S	DOOR/O.P.POOL	5/2025	92267	39.14
DEPARTMENT TOTAL:						329.14
DEPARTMENT: 590		PARKS				
25-16769	01-1145	DIXIE TRACTOR SALES & SERVIOIL		5/2025	11471	71.88
25-16979	01-1156	BRADY INDUSTRIES OF MISSISSJANITORIAL SUPPLIES		5/2025	10139865	259.66
25-16836	01-1254	MISSISSIPPI AG COMPANY	BATTERY	5/2025	P93681	25.92
25-16975	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	5/2025	IN30743689	195.55
25-16990	01-1492	TATER ENTERPRISES LLC	DRIVE BELT	5/2025	10541	462.77
25-16960	01-1810	LOWE'S	ROPE	5/2025	84124	146.50
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	1,129.46
25-16929	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230442854	60.85
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4231152170	60.85
25-16815	01-3459	BLOOM & BUSHES, TOO	FLOWERS	5/2025	835639	403.17
25-16982	01-3459	BLOOM & BUSHES, TOO	FLOWERS	5/2025	835656	149.67
DEPARTMENT TOTAL:						2,966.28
FUND TOTAL:						29,548.21

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 205		HOTEL TOURISM TAX GRANTS				
25-17027	01-2854	SECURITY BLANKET, INC	COMMERCIAL MONITORING	5/2025	214511	34.95
25-17019	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	5/2025	4230127383	38.67
DEPARTMENT TOTAL:						73.62
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS				
25-16949	01-3628	LAUREL JONES COUNTY BLACK HEVENT	SPONSORSHIP	5/2025	2025SPONSORJUNETEE	250.00
DEPARTMENT TOTAL:						250.00
FUND TOTAL:						323.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-17029	01-1480	THE PRINT PRESS	SUPPLIES	5/2025	40096	1,497.75
DEPARTMENT TOTAL:						1,497.75
FUND TOTAL:						1,497.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
25-16856	01-3345	SOUTHERN STATE K-9, LLC	K-9 SERVICES	5/2025	2025-29	19,500.00
DEPARTMENT TOTAL:						19,500.00
FUND TOTAL:						19,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
25-17009	01-3883	PINE BELT LAND TITLE, LLC	-TITLE OPINION - 12TH ST	5/2025	2025-297-E	1,350.00
					DEPARTMENT TOTAL:	1,350.00
					FUND TOTAL:	1,350.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
25-17021	01-3569	MMC MATERIALS INC	CONCRETE	5/2025	951603	1,318.00
					DEPARTMENT TOTAL:	1,318.00
					FUND TOTAL:	1,318.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
25-16978	01-1143	DIXIE PUMP & SUPPLY, INC.	BANDS	5/2025	888432	175.14
25-16941	01-1386	PHILLIPS BUILDING SUPPLY	MATERIAL	5/2025	823877	261.76
25-16937	01-1459	SOUTHERN PIPE & SUPPLY CO.,	MATERIAL	5/2025	910467-00	544.80
25-16863	01-1527	WALTERS CONSTRUCTION COMPAN	MATERIAL	5/2025	7267	1,020.00
25-16971	01-1810	LOWE'S	SAND	5/2025	79032.	215.88
25-17017	01-1810	LOWE'S	SAND	5/2025	90159	177.78
25-16980	01-2367	COBURN SUPPLY COMPANY, INC.	PIPES	5/2025	616234571	381.03
25-16959	01-2383	TRI COUNTY READY MIX, INC.	CONCRETE	5/2025	46814	524.30
25-16810	01-2701	DELTA INDUSTRIES INC.	CONCRETE	5/2025	883467	756.00
25-16867	01-2701	DELTA INDUSTRIES INC.	CONCRETE	5/2025	883826	599.00
25-17021	01-3569	MMC MATERIALS INC	CONCRETE	5/2025	951602	1,464.00
DEPARTMENT TOTAL:						6,119.69
FUND TOTAL:						6,119.69

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 385		ARPA PROJECTS				
25-17056	01-3724	R & J CONSTRUCTION, INC	15TH AVE ARPA UTILITY &RD	5/2025	15TH AVE ARPA CLOS	167,288.11
					DEPARTMENT TOTAL:	167,288.11
					FUND TOTAL:	167,288.11

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	S100401647.004	5,954.89
25-16628	01-1096	CENTRAL PIPE SUPPLY INC	*NIPPLE BRASS CURB 2ND AV	5/2025	S100410077.001	1,366.79
25-16955	01-1125	CONSOLIDATED PIPE & SUPPLY	*2" BRASS ADAPTERS 2ND A	5/2025	MS00410527	1,680.00
25-16746	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*METER COUPLING 2ND AVE	5/2025	857548-00	568.60
DEPARTMENT TOTAL:						9,570.28
FUND TOTAL:						9,570.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	340.22
25-16920	01-2932	CANNON CHEVROLET NISSAN	ALIGNMENT	5/2025	709457	149.44
25-16818	01-2935	CINTAS CORPORATION #28K	JANITORIAL/MATS CH	5/2025	4230443646	14.15
25-17032	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES/MATS	5/2025	4231152847	14.15
DEPARTMENT TOTAL:						517.96
DEPARTMENT: 723						
25-16952	01-1267	LARD OIL COMPANY, INC	*SPRAY LUBRICANT	5/2025	5016349-IN	110.00
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	2,275.46
25-15740	01-1516	UNIVERSAL AUTO PARTS, INC.	AIR FILTERS 4 BLOWERS	5/2025	372195	1,271.23
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	689.59
25-16666	01-2048	MAC'S COMMERCIAL HEATING &	*REPAR ICE MACHINE MASSEY	5/2025	29662	1,168.90
25-16677	01-2064	B CLEAN, LLC	*VAC/WASH LS # 43, 44, 01	5/2025	101183	1,795.90
25-14583	01-2354	KELLEY OIL COMPANY	FUEL	5/2025	5166693	599.87
25-16809	01-2354	KELLEY OIL COMPANY	*DIESEL	5/2025	5155816	1,466.25
25-16947	01-2354	KELLEY OIL COMPANY	*DIESEL	5/2025	5155839	897.60
25-16948	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	5/2025	0000039339-102	328.00
25-14240	01-2516	HYDRA SERVICE, INC.	REPAIR PUMP-LS #34	5/2025	186196	22,833.52
25-16066	01-2516	HYDRA SERVICE, INC.	10 BAUER FIT/BOLT KITS LS	5/2025	188498	4,125.00
25-16343	01-2516	HYDRA SERVICE, INC.	APRIL BLANKET PO	5/2025	188314	10,207.75
25-16859	01-2516	HYDRA SERVICE, INC.	*PULL PUMPS-BROWN CIR #2	5/2025	188455	1,850.00
25-16475	01-2737	POLYTEC INC.	LIME SLURRY MASSEY	5/2025	247472	3,918.31
25-16753	01-3318	ERIC ADAMS WELDING SERVICE	*DETENTION GATE UV SYSTEM	5/2025	3072	4,150.00
25-16136	01-3344	ECOSOUTH SERVICES OF MOBILE	*DUMPSTER RENTAL FEB	5/2025	INV137605	1,665.22
25-16730	01-3344	ECOSOUTH SERVICES OF MOBILE	*APRIL DUMPSTER RENTAL	5/2025	INV148437	1,379.59
DEPARTMENT TOTAL:						60,732.19
DEPARTMENT: 725						
25-16676	01-1032	ALLIED UNIVERSAL CORP	*1 TON CHLORINE WTP #2	5/2025	I3014560	2,295.00
25-14272	01-1068	BONNER ANALYTICAL TESTING	CFIELD SAMPLE 4 R&J	5/2025	86296	60.00
25-15747	01-1068	BONNER ANALYTICAL TESTING	CBWN SUSIE B MLK CHANTILLY	5/2025	86151	60.00
25-16995	01-1101	CHEMTREAT INC.	*JUNE 2025	5/2025	CIN010848639	6,460.30
25-17005	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2025	05/12/2025	18,483.62
25-17035	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	5/2025	239409	52.50
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	91.91
25-15968	01-2704	MISSION COMMUNICATIONS, LLC		5/2025	2006198	3,135.79
25-16922	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH PLANT 1	5/2025	299582	3,052.00
25-16781	01-3824	MOBILE SOLVENTS & SUPPLY,	I*150LB CL2 PLANT 1/WELL 7	5/2025	85123	2,537.95
DEPARTMENT TOTAL:						36,229.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
25-16962	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE REPAIR	5/2025	324088	26.78
25-16848	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTERS	5/2025	0947-227060	442.95
25-16831	01-1527	WALTERS CONSTRUCTION COMPAN	*610	5/2025	7245	5,385.25
25-16708	01-1892	SANSOM EQUIPMENT CO.	*FIX SEWER CAMERA TV	5/2025	W04154	975.63
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	128.39
DEPARTMENT TOTAL:						6,959.00
DEPARTMENT: 727		WATER LINE MAINT.				
25-16609	01-1050	B & R INDUSTRIAL SUPPLY,	INLOCATE MARKING PAINT	5/2025	1053201	609.12
25-16739	01-1050	B & R INDUSTRIAL SUPPLY,	IN*DRILL TAPPING MACHINE	5/2025	1054600	351.11
25-16050	01-1096	CENTRAL PIPE SUPPLY INC	STOCK	5/2025	S100405676.004	2,893.50
25-16350	01-1096	CENTRAL PIPE SUPPLY INC	6x1 CC SVC SADDLE 4 STOCK	5/2025	S100408136.001	1,135.60
25-16838	01-1143	DIXIE PUMP & SUPPLY, INC.	*3" PIPE FITTINGS & CLAMP	5/2025	887876	353.98
25-16858	01-1143	DIXIE PUMP & SUPPLY, INC.	*2" PVC PIPE-STAR NAILS	5/2025	888021	129.13
25-16923	01-1143	DIXIE PUMP & SUPPLY, INC.	*2 INCH PVC & FITTINGS	5/2025	888141	278.32
25-16950	01-1143	DIXIE PUMP & SUPPLY, INC.	*AERATOR & VALVE	5/2025	888253	26.24
25-16799	01-1275	LAUREL A-1 TIRE CENTER, INC*	TIRE REPAIR TRACKHOE TRA	5/2025	IN30743447	474.84
25-16953	01-1386	PHILLIPS BUILDING SUPPLY	*QUIKCRETE	5/2025	K24020	300.23
25-17003	01-1386	PHILLIPS BUILDING SUPPLY	*FOAM SPRAY & DUCT TAPE	5/2025	825139	34.77
25-15593	01-1414	RELIABLE WELDING & MACHINE	SPOOL PIECES	5/2025	42334	1,122.00
25-15996	01-1414	RELIABLE WELDING & MACHINE	WATER METER BOX-MAPLE ST	5/2025	42381	150.00
25-16111	01-1414	RELIABLE WELDING & MACHINE	WATER PARTS	5/2025	42380	525.00
25-16168	01-1414	RELIABLE WELDING & MACHINE	PARTS FOR WATER	5/2025	42369	3,400.00
25-16992	01-1414	RELIABLE WELDING & MACHINE	*METAL PLATE 4 FIREPLUG	5/2025	42390	125.00
25-16864	01-1415	RENT ALL OF LAUREL, INC.	*JACKHAMMER RENTAL	5/2025	271755	244.00
25-17031	01-1516	UNIVERSAL AUTO PARTS, INC.*	SHOP SUPPLIES	5/2025	375647	345.66
25-16970	01-1804	KANSAS CITY SOUTHERN RAILWA	ANNUAL LEASE	5/2025	310000179902	150.00
25-16785	01-1810	LOWE'S	*RAKE SHOVEL ETC	5/2025	75832	155.58
25-16808	01-1810	LOWE'S	*SAFETY CHAINS 4 MINI HOE	5/2025	83131	147.00
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	471.46
25-16830	01-1925	AUTOZONE, INC.	BATTERY FOR STINER	5/2025	00119215599	161.99
25-16809	01-2354	KELLEY OIL COMPANY	*DIESEL	5/2025	5155821	546.72
25-16947	01-2354	KELLEY OIL COMPANY	*DIESEL	5/2025	5155838	679.62
25-14341	01-3049	ESSCO AIR CONDITIONING & H	EREPAIR MITSUBISHI	5/2025	42643	493.50
25-16839	01-3791	TOOLPUSHERS SUPPLY LLC	*3" GALVANIZED FITTINGS	5/2025	707626	94.56
DEPARTMENT TOTAL:						15,398.93
FUND TOTAL:						119,837.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
25-16840	01-1077	BURROUGHS DIESEL INC	WATER PUMP	5/2025	Q35932	527.46
25-16925	01-1156	BRADY INDUSTRIES OF MISSISSUPPLIES		5/2025	9756286	70.20
25-15484	01-1203	HOL-MAC CORPORATION	TRAILER - PACMAC TBT-2023	5/2025	405452	48,500.00
25-17002	01-1203	HOL-MAC CORPORATION	PTO SWITCH	5/2025	405435	137.64
25-16998	01-1267	LARD OIL COMPANY, INC	BUCKETS	5/2025	5016649-IN	130.00
25-16862	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	374660	38.88
25-16961	01-1516	UNIVERSAL AUTO PARTS, INC.		5/2025	375358	137.53
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	2,249.13
25-16976	01-2576	TRACTOR SUPPLY COMPANY	RAKES	5/2025	69726	551.76
DEPARTMENT TOTAL:						52,342.60
DEPARTMENT: 324						
25-16964	01-1907	CLARK OIL COMPANY	GAS - FUEL	5/2025	05/15/2025	446.00
DEPARTMENT TOTAL:						446.00
FUND TOTAL:						52,788.60
GRAND TOTAL:						530,252.98

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	001 110-500.0	Office Supplies	7.95	
5/2025	001 110-635.0	Uniform & Working Apparel	272.50	
5/2025	001 120-500.0	Office Supplies	11.98	
5/2025	001 120-512.0	Public Relations Supplies	100.56	
5/2025	001 120-525.0	Gas & Oil	36.56	
5/2025	001 123-616.0	Promotional Advertising	500.00	
5/2025	001 140-510.0	Janitorial Supplies	40.67	
5/2025	001 140-600.0	Professional & Technical Servi	960.00	
5/2025	001 160-600.0	Professional & Technical Servi	10,416.67	
5/2025	001 160-601.9	Affordable Housing Grant	250.00	
5/2025	001 191-545.0	Non-Capital Equipment	120.25	
5/2025	001 191-605.3	Internet Services	492.91	
5/2025	001 191-638.1	Maint & Serv - Executime	655.00	
5/2025	001 191-638.2	Maint & Serv - Tyler Technolog	29,205.75	
5/2025	001 192-525.0	Gas & Oil	369.90	
5/2025	001 192-539.0	Specific Dept. Operating Suppl	63.99	
5/2025	001 192-564.0	Public Facilities Rep. & Maint	239.77	
5/2025	001 192-630.0	Utilities - Electricity	1,286.04	
5/2025	001 192-635.0	Uniform & Working Apparel	56.22	
5/2025	001 192-638.0	Maintenance & Service Cont.	67.92	
5/2025	001 194-630.0	Utilities - Electricity	7,924.95	
5/2025	001 200-500.0	Office Supplies	710.17	
5/2025	001 200-525.0	Gas & Oil	4,431.28	
5/2025	001 200-539.0	Specific Dept. Operating Suppl	3,117.54	
5/2025	001 200-561.0	Vehicle Repair & Maint.	605.98	
5/2025	001 200-605.3	Internet Services	527.04	
5/2025	001 200-606.0	Postage	129.68	
5/2025	001 200-612.0	Prisoner Services	1,364.00	
5/2025	001 200-630.0	Utilities - Electricity	672.90	
5/2025	001 200-638.0	Maintenance & Service Cont.	460.09	
5/2025	001 220-545.0	Non-Capital Equipment	278.20	
5/2025	001 260-525.0	Gas & Oil	710.57	
5/2025	001 260-535.0	Uniform & Working Apparel	285.44	
5/2025	001 260-560.0	Structure Repair & Maint.	46.91	
5/2025	001 260-562.0	Heavy Vehicle Repair & Maint	326.81	
5/2025	001 260-563.0	Eqmt Repair & Maint.	45.36	
5/2025	001 260-630.0	Utilities - Electricity	809.05	
5/2025	001 260-638.1	Maintenance - Preventative	500.00	
5/2025	001 260-663.0	Eqmt Repair & Maint.	124.99	
5/2025	001 280-525.0	Gas & Oil	89.89	
5/2025	001 280-602.1	Recording Fees	26.00	
5/2025	001 280-636.0	Asbestos & Demolition Serv	40,000.00	
5/2025	001 280-684.0	Dues, Books, & Subscriptions	65.00	
5/2025	001 300-500.0	Office Supplies	434.15	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	001 300-525.0	Gas & Oil	123.65	
5/2025	001 301-525.0	Gas & Oil	804.44	
5/2025	001 301-560.0	Structure Repair & Maint.	81.50	
5/2025	001 301-561.0	Vehicle Repair & Maint.	844.00	
5/2025	001 301-563.0	Eqmt Repair & Maint.	10.99	
5/2025	001 302-525.0	Gas & Oil	693.40	
5/2025	001 302-539.0	Specific Dept. Operating Suppl	719.89	
5/2025	001 302-545.0	Non-Capital Equipment	1,128.53	
5/2025	001 302-563.0	Eqmt Repair & Maint.	2,971.22	
5/2025	001 303-525.0	Gas & Oil	198.57	
5/2025	001 303-539.0	Specific Dept. Operating Suppl	154.99	
5/2025	001 303-561.0	Vehicle Repair & Maint.	6.99	
5/2025	001 304-526.0	Stock Supplies	1,997.07	
5/2025	001 400-510.0	Janitorial Supplies	1,064.95	
5/2025	001 400-525.0	Gas & Oil	549.10	
5/2025	001 400-561.0	Vehicle Repair & Maint.	74.95	
5/2025	001 400-638.0	Maintenance & Service Cont.	94.33	
5/2025	001 420-525.0	Gas & Oil	353.49	
5/2025	001 420-561.0	Vehicle Repair & Maint.	289.98	
5/2025	001 420-563.0	Eqmt Repair & Maint.	59.99	
5/2025	001 420-635.0	Uniform & Working Apparel	48.90	121,111.57
5/2025	100 000-111.7	Donations - Senior Citizens	32.92	
5/2025	100 550-525.0	Gas & Oil	59.02	
5/2025	100 550-635.0	Uniform & Working Apparel	11.72	
5/2025	100 550-638.0	Maintenance & Service Cont.	22.48	
5/2025	100 551-500.0	Office Supplies	51.28	
5/2025	100 551-510.0	Janitorial Supplies	154.59	
5/2025	100 551-525.0	Gas & Oil	1,046.50	
5/2025	100 551-560.0	Structure Repair & Maint.	3,651.28	
5/2025	100 551-563.0	Eqmt Repair & Maint.	894.21	
5/2025	100 551-564.0	Public Facilities Rep. & Maint	281.59	
5/2025	100 551-635.0	Uniform & Working Apparel	136.55	
5/2025	100 560-510.0	Janitorial Supplies	65.55	
5/2025	100 560-525.0	Gas & Oil	16.92	
5/2025	100 560-564.0	Public Facilities Rep. & Maint	200.00	
5/2025	100 560-663.0	Eqmt Repair & Maint.	200.00	
5/2025	100 560-664.0	Public Facilities Rep. & Maint	500.00	
5/2025	100 562-510.0	Janitorial Supplies	252.61	
5/2025	100 562-525.0	Gas & Oil	42.06	
5/2025	100 562-539.0	Specific Dept. Operating Suppl	9.00	
5/2025	100 562-564.0	Public Facilities Rep. & Maint	866.02	
5/2025	100 563-560.0	Structure Repair & Maint.	74.28	
5/2025	100 563-563.0	Eqmt Repair & Maint.	723.45	
5/2025	100 563-564.0	Public Facilities Rep. & Maint	357.26	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	100 571-564.0	Public Facilities Rep. & Maint	5.25	
5/2025	100 584-539.0	Specific Dept. Operating Suppl	16,598.25	
5/2025	100 585-564.0	Public Facilities Rep. & Maint	39.14	
5/2025	100 585-664.0	Public Facilities Rep. & Maint	290.00	
5/2025	100 590-510.0	Janitorial Supplies	259.66	
5/2025	100 590-525.0	Gas & Oil	1,129.46	
5/2025	100 590-561.0	Vehicle Repair & Maint.	95.60	
5/2025	100 590-563.0	Eqmt Repair & Maint.	644.52	
5/2025	100 590-570.0	Landscaping	699.34	
5/2025	100 590-635.0	Uniform & Working Apparel	121.70	
5/2025	100 590-661.0	Vehicle Repair & Maint.	16.00	29,548.21
5/2025	101 205-638.0	Maint. & Service Contracts	73.62	
5/2025	101 925-795.0	Special Events/Tourism Grants	250.00	323.62
5/2025	122 200-512.0	Public Relations Supplies	1,497.75	1,497.75
5/2025	129 200-939.0	Specific Departmental Outlay	19,500.00	19,500.00
5/2025	302 301-948.0	Construction	1,350.00	1,350.00
5/2025	336 301-948.0	Construction	1,318.00	1,318.00
5/2025	341 302-948.1	Const - Drainage Special Proje	6,119.69	6,119.69
5/2025	385 385-948.2	Construction - 15th Avenue	167,288.11	167,288.11
5/2025	386 386-948.6	Misc W&S Projects	9,570.28	9,570.28
5/2025	400 710-525.0	Gas & Oil	340.22	
5/2025	400 710-561.0	Vehicle Repair & Maint.	149.44	
5/2025	400 710-600.0	Professional & Technical Servi	28.30	
5/2025	400 723-513.3	Chemical Supplies - Lime/Soda	3,918.31	
5/2025	400 723-525.0	Gas & Oil	3,653.31	
5/2025	400 723-563.0	Eqmt Repair & Maint.	1,168.90	
5/2025	400 723-600.0	Professional & Technical Servi	3,044.81	
5/2025	400 723-605.3	Internet Services	328.00	
5/2025	400 723-630.0	Utilities - Electricity	2,275.46	
5/2025	400 723-639.0	Specific Dept. Operating Serv.	5,531.23	
5/2025	400 723-639.1	Lift Stations Maintenance	28,229.42	
5/2025	400 723-641.0	Bypass Pump Rentals	12,582.75	
5/2025	400 725-513.1	Chemical Supplies - Chlorine	4,832.95	
5/2025	400 725-513.3	Chemical Supplies - Phosphate	6,460.30	
5/2025	400 725-513.4	Chemical Supplies - Soda Ash	3,052.00	
5/2025	400 725-525.0	Gas & Oil	91.91	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2025	400 725-563.0	Eqmt Repair & Maint.	52.50	
5/2025	400 725-564.0	Public Facilities Rep. & Maint	3,135.79	
5/2025	400 725-630.0	Utilities - Electricity	18,483.62	
5/2025	400 725-664.0	Public Facilities Rep. & Maint	120.00	
5/2025	400 726-525.0	Gas & Oil	128.39	
5/2025	400 726-561.0	Vehicle Repair & Maint.	442.95	
5/2025	400 726-563.0	Eqmt Repair & Maint.	75.63	
5/2025	400 726-564.0	Public Facilities Rep. & Maint	26.78	
5/2025	400 726-565.0	Crushed Limestone	5,385.25	
5/2025	400 726-663.0	Eqmt Repair & Maint.	900.00	
5/2025	400 727-525.0	Gas & Oil	1,697.80	
5/2025	400 727-561.0	Vehicle Repair & Maint.	161.99	
5/2025	400 727-563.0	Eqmt Repair & Maint.	380.84	
5/2025	400 727-564.0	Public Facilities Rep. & Maint	12,176.80	
5/2025	400 727-640.0	Rentals - Land & Buildings	150.00	
5/2025	400 727-641.0	Rentals - Machinery & Eqmt.	244.00	
5/2025	400 727-663.0	Eqmt Repair & Maint.	587.50	119,837.15
5/2025	450 322-525.0	Gas & Oil	2,249.13	
5/2025	450 322-539.0	Specific Dept. Operating Suppl	70.20	
5/2025	450 322-562.0	Heavy Vehicle Repair & Maint	971.51	
5/2025	450 322-563.0	Eqmt Repair & Maint.	551.76	
5/2025	450 322-947.0	Machinery & Equipment	48,500.00	
5/2025	450 324-525.0	Gas & Oil	446.00	52,788.60
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	530,252.98	
		REPORT TOTAL:	530,252.98	