

Account Name	Payee	Amount	Inv #	Month	YTD Spent	Annual Budget
	<b>Gas Fund</b>					
Equipment Maintenance	Accurate Control Equipment (preventative maintenance-bill stuffer)	\$112.97	223480	April	\$2,152.97	\$3,000.00
Operating Supplies Gas	Bondurant Lumber & Hardware	\$31.99	466240	April	\$9,995.85	\$12,000.00
Operating Supplies Gas	Bondurant Lumber & Hardware	\$51.98	466661	April	\$9,995.85	\$12,000.00
Vehicle Expense Gas	JHB Auto Parts	\$166.43	112743	April	\$9,090.59	\$3,000.00
Vehicle Expense Gas	JHB Auto Parts (brakes)	\$39.99	112695	April	\$9,090.59	\$3,000.00
	<b>Total</b>	<b>\$403.36</b>				
	<b>General Fund</b>					
Office Equipment Maintenance	CIT (canon copier)	\$98.53	46858946	April	\$22,733.78	\$22,000.00
Street Lights	Escambia River Electric Cooperative (Street Lights-Boat Ramp)	\$393.76	1119001	March	\$18,202.24	\$25,000.00
Flowers	Southern Treasure (James McMurray Service)	\$110.00	576936	April	\$215.00	\$1,000.00
	<b>Total</b>	<b>\$602.29</b>				
	<b>Water Fund</b>					
Equipment Maintenance	Accurate Control Equipment (preventative maintenance-bill stuffer)	\$338.93	223480	April	\$9,051.90	\$5,000.00
Lift Stations/Pump Maint	Bondurant Lumber & Hardware (nipple, coupling)	\$10.16	466321	April	\$25,620.81	\$125,000.00
Field Supplies Water	Bondurant Lumber & Hardware (pvc pipe, elbow, coupling)	\$15.04	466004	April	\$36,971.26	\$40,000.00
Field Supplies Water	Bondurant Lumber & Hardware (tape Barcode caution, lumber, concrete)	\$124.36	466499	April	\$36,971.26	\$40,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (170 W State Line Road)	\$183.30	1119010	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Hadley Lane)	\$51.73	1119006	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Hwy 4 West)	\$70.53	1119004	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Hwy 4-Freedom Road)	\$93.62	1119003	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Jefferson Circle)	\$127.22	1119007	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Jefferson Street-Hwy 4)	\$81.48	1119008	March	\$19,703.68	\$20,000.00
Utilities Sewer Lifts	Escambia River Electric Cooperative (Williams Street)	\$55.12	1119005	March	\$19,703.68	\$20,000.00
Testing Sewer	Eurofins Environmental Testing (testing samples)	\$255.00	4000158420	April	\$9,130.00	\$15,000.00
Testing Water	Eurofins Environmental Testing (testing samples)	\$240.00	4000158740	April	\$3,550.00	\$15,000.00
Testing Sewer	Eurofins Environmental Testing (testing samples)	\$320.00	4000158998	April	\$9,130.00	\$15,000.00
Testing Sewer	Eurofins Environmental Testing (testing samples)	\$255.00	4000159058	April	\$9,130.00	\$15,000.00
Field Supplies Water	Ferguson	\$599.00	1586201	April	\$36,971.26	\$40,000.00
Field Supplies Water	Ferguson (12-grip coupling)	\$388.80	1566906-1	April	\$36,971.26	\$40,000.00
Chemicals WWTP	Hawkins Inc. (chlorine, sulfur dioxide)	\$3,952.50	7048858	April	\$17,760.30	\$22,000.00
Vehicle Expense Water/Sewer	JHB Auto Parts (oil, oil filter)	\$90.97	112779	April	\$4,923.89	\$3,000.00
Engineering/Surveying	Municipal Engineering Services	\$450.00	250043	April	\$22,918.31	\$20,000.00
Engineering/Surveying	Municipal Engineering Services	\$3,255.00	250045	April	\$22,918.31	\$20,000.00

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Grant Expenses	Municipal Engineering Services	\$13,011.20	250049	April		
Equipment Maintenance	Southern Custom Solutions (removed/installed fire hydrant)	\$5,500.00	2511	April	\$9,051.90	\$5,000.00
	<b>Total</b>	<b>\$29,468.96</b>				
	<b>Grand Total</b>	<b>\$30,474.61</b>				

<b>Payee</b>	<b>Amount</b>
Accurate Control Equipment	\$451.90
Bondurant Lumber & Hardware	\$233.53
CIT	\$98.53
Escambia River Electric Cooperative	\$1,056.76
Eurofins Environmental Testing	\$1,070.00
Ferguson	\$987.80
Hawkins Inc.	\$3,952.50
JHB Auto Parts	\$297.39
Municipal Engineering Services	\$16,716.20
Southern Custom Solutions	\$5,500.00
Southern Treasure	\$110.00
<b>Grand Total</b>	<b>\$30,474.61</b>