

City of Clarksdale, Bills, May 2026								
	To Whom Paid	General Revenue	Water	Sewer	Streets	Lights	Sign	Total
SALARIES & WAGES:								
Treasurer	Brenda Kennedy	\$221.64	\$110.82	\$110.82	\$55.41	\$55.41		\$554.10
City Clerk	Tina Good	\$750.89	\$375.45	\$375.45	\$375.45			\$1,877.24
Water/Sewer Su	Alex Pfouts	\$703.60	\$351.80	\$351.80	\$175.90	\$175.90		\$1,759.00
Grant Writer	odd Throckmorto	\$80.81	\$80.81	\$80.80	\$80.80			\$323.22
Backup Water/S	Eric Beard	\$46.17	\$46.18	\$46.18	\$46.17	\$46.17		\$230.87
Bond								
Bond re-paymen	USDA		\$739.00					\$739.00
SERVICES								
INSURANCES:								
TRAVEL & TRAINING								
UTILITY EXPENSES:								
Phone/Internet	United Fiber-Aut	\$45.86	\$22.93	\$22.93	\$11.46	\$11.40		\$114.58
Electricity	Everyg (4-29-26	\$147.46	\$28.42	\$129.17	\$682.51	\$132.57		\$1,120.13
OTHER EXPENSES:								
Water purchase	VSD#1 (4-16-2026)		\$1,710.45					\$1,710.45
Membership Dues/Permits:								
OFFICE SUPPLIES/EQUIPMENT								
Web Interface M	Sequoyah Software		\$60.00	\$60.00				\$120.00
OFFICE SUPPL	Visa	\$50.07	\$33.37	\$33.37	\$33.37	\$16.69		\$166.87
Events								
GRANTS								

MAINTENANCE EXPENSES								
Equipment Maint	Visa	\$27.43	\$48.01	\$34.30	\$27.43			\$137.17
Equipment Maint	Skyview Equipm	\$118.45	\$207.28	\$148.06	\$118.45			\$592.24
Property Maint	Visa	\$16.61	\$27.70	\$27.70	\$16.61	\$3.68		\$92.30
Property Maint	Les Meek Trucki	\$476.42	\$794.04	\$794.04	\$476.42	\$105.86		\$2,646.78
Fuel	Lawson's Quick	\$18.66	\$27.98	\$27.98	\$18.66			\$93.28
TOTAL OF BILLS TO BE PAID		\$2,046.50	\$3,559.23	\$1,210.52	\$1,461.07	\$438.14	\$0.00	\$8,715.46
Remaining Budgeted Amount		\$14,505.87	\$39,260.88	\$19,908.72	\$23,131.88	-\$870.51	\$1,325.00	\$95,936.84
New Amount		\$12,459.37	\$35,701.65	\$18,698.20	\$21,670.81	-\$1,308.65	\$1,325.00	\$87,221.38
<u>WATER METER DEPOSIT ACCOUNT</u>								
Balance Beginning of April \$11,644.66								
Total at end of April \$10,494.66								