

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
18-80365	01-2139	CITY COUNCIL	MISS. MUN. CLERKS & COLL. AREGISTRATION FEE	2/2018	S KING HEART2ART	40.00
DEPARTMENT TOTAL:						40.00
DEPARTMENT: 120						
18-80429	01-1	MAYOR	CARROT-TOP INDUSTRIES	2/2018	37432800	117.77
18-80425	01-1860	MAYOR JOHNNY MAGEE	PUBLIC RELATIONS SUPPLIES	2/2018	2018 AFFORD HOUSIN	153.00
18-80384	01-1907	LAUREL OIL LLC	TRAVEL, JB TRNG, MEALS, L	2/2018	2/15/18	38.28
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	45.26
18-80396	01-2918	MAPDD	GAS - FUEL	2/2018	2018 MAYOR MAGEE	325.00
DEPARTMENT TOTAL:						679.31
DEPARTMENT: 140						
18-80393	01-1183	CITY CLERK/FINANCE	G & K SERVICES, INC, JACKSUNIFORMS/SUPPLIES	2/2018	6035418945	27.39
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	57.78
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	28.81
18-80383	01-2139	MISS. MUN. CLERKS & COLL. AREGISTRATION HEART2ART		2/2018	K JONES HEART2ART	40.00
18-80503	01-2407	ASSOCIATION OF GOVERNMENT ADUES		2/2018	APR 2018 -MAR 2019	105.00
18-80478	01-2925	MMCCA/ MS CMC DESIGNATION	CLERK DESIGNATION FEE	2/2018	2018 CINDY PITTS	150.00
DEPARTMENT TOTAL:						408.98
DEPARTMENT: 142						
18-80318	01-2370	INSURANCE	MISSISSIPPI DEPT OF HEALTH BOILER & PRESSURE VESSEL	2/2018	18-119974	600.00
DEPARTMENT TOTAL:						600.00
DEPARTMENT: 160						
18-80301	01-1208	CITY ATTORNEY	HORTMAN HARLOW BASSI	2/2018	11812	7,916.67
18-80344	01-2315	SAUL SURVEYING & MAPPING, LCITY DESCRIPTION/ MAPS		2/2018	01/03/18	450.00
18-80504	01-2793	CARROLL WARREN & PARKER PLLANEXATION		2/2018	18999	28,533.44
DEPARTMENT TOTAL:						36,900.11

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DEPARTMENT: 180						
18-80393	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS/SUPPLIES	2/2018	6035418981	15.12
DEPARTMENT TOTAL:						15.12
DEPARTMENT: 191						
18-80388	01-1017	ADVANCED COMMUNICATIONS	SALPHONE REPAIR	2/2018	425924	142.50
18-80376	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	2/2018	025-209500	1,710.91
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	17,097.20
18-80190	01-2606	ENVIRONMENTAL SYSTEMS	RESEAGIS SOFTWARE MAINTENNANCE	2/2018	93422892	1,211.00
DEPARTMENT TOTAL:						20,161.61
DEPARTMENT: 192						
18-80412	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY HARNESS	2/2018	822066	241.51
18-79922	01-1142	DIXIE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	2/2018	19402	170.00
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418962	30.57
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420236	30.57
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,899.65
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	02508.	13.94
18-80401	01-1810	LOWE'S	SHEILD/WELDING	2/2018	02150	60.71
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	212.31
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	48.05
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
18-80271	01-2612	COMFORT AIR	HEATING UNIT REPAIRS	2/2018	7762	700.00
DEPARTMENT TOTAL:						3,593.81
DEPARTMENT: 193						
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672136	1.67
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	2,305.13
18-80372	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	5288-8	101.35
DEPARTMENT TOTAL:						2,408.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	825.62
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	46,197.78
DEPARTMENT TOTAL:						47,023.40
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80257	01-1	Conference on Crimes Agai	REGISTRATION	2/2018	2018MELICIA COOPER	460.00
18-80449	01-1106	CINTAS FIRST AID & SAFETY	SUPPLIES	2/2018	J66573140	41.21
18-80254	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	2/2018	300305	2,681.08
18-80367	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	2/2018	672174	15.80
18-80456	01-1183	G & K SERVICES, INC, JACKSMAT		2/2018	6035420260	7.81-
18-80448	01-1249	JONES CO JUVENILE DETENTIONHOUSING	PRISONERS	2/2018	736	975.00
18-80253	01-1255	KIM'S CDJ TOYOTA	STRUT TENSIONER	2/2018	15001818	1,610.59
18-79332	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30361382	15.00
18-80233	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30363349	249.16
18-80403	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2018	IN30363694	117.79
18-80468	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2018	IN30363854	144.43
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	300.76
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	3,388.87
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-107380	586.98
18-80399	01-1366	O'REILLY AUTOMOTIVE STORES,	PADS/ROTORS	2/2018	0947-108791	465.94
18-80352	01-1419	ROGERS AUTO PARTS	FAN	2/2018	604599	50.00
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14346645	191.90
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	012438	234.65
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	027069	138.84
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	5,174.55
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	3,337.71
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119601549	579.67
18-80420	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHTS	2/2018	010407472-01	109.25
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	466.25
18-80293	01-2785	MSAB INC	LICENSE RENEWAL	2/2018	32877	2,995.00
18-80297	01-2917	WILLIAM SPARROW	MEALS	2/2018	2018 BAS MED TRAIN	204.00
DEPARTMENT TOTAL:						24,526.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-80340	01-1077	BURROUGHS DIESEL INC	COOLANT	2/2018	44832	50.28
18-80327	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	2/2018	671965	9.03
18-80411	01-1274	LAUREL FORD LINCOLN MERCURY	WINDSHIELD NOZZLE	2/2018	632608	12.64
18-79752	01-1335	MID SOUTH UNIFORM & SUPPLY,FF	APPAREL	2/2018	573023	803.93
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	255.68
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,968.98
18-80270	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	8986-7	31.92
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	011506	170.54
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	026183	60.20
18-80426	01-1592	ERNEST HOLLINGSWORTH CPR INC	CPR CLASSES	2/2018	448657	1,155.00
18-80369	01-1810	LOWE'S	BATTERY	2/2018	09552	117.79
18-80416	01-1810	LOWE'S	SHOVEL HANDLE	2/2018	09680	10.44
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	1,026.44
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	473.84
18-80273	01-2466	DEEP SOUTH HEATING & AIR	LABOR	2/2018	5622	212.50
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	932.50
18-80374	01-2609	THE UNIVERSITY OF MISSISSIPPI	REGISTRATION	2/2018	2018 TAMESHA GRAY	125.00
18-80373	01-2924	ESAP	MEMBERSHIP DUES	2/2018	2018 TAMESHA GRAY	25.00
DEPARTMENT TOTAL:						7,441.71
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-80386	01-1164	ENVIRONMENTAL HAZARDS SERVI	INV 180101454	2/2018	18-02-01454	98.00
18-80387	01-1183	G & K SERVICES, INC, JACKS	INVOICE 603541	2/2018	6035417709	94.64
18-80316	01-1365	OFFICE DEPOT	INTERNET ORDER	2/2018	107856099001	50.87
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	85.06
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	30.75
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119612418	28.99
DEPARTMENT TOTAL:						388.31
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-80310	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035418957	34.50
18-80402	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035420231	34.50
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	945.16
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026879	38.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	133.07
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	43.46
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
DEPARTMENT TOTAL:						1,415.37

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
18-80291	01-1024	AIRGAS USA/ NORDAN SMITH	OX 80, AC 3	2/2018	9072747075	129.66
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418959	38.90
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420233	38.90
18-80233	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	2/2018	IN30360606	19.34
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-106751	82.68
18-80299	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	2/2018	542741	102.00
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	012267	209.02
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	027021	38.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	1,149.46
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	666.43
18-80418	01-2185	JONES COUNTY GLASS	GLASS REPAIR	2/2018	43199	24.95
DEPARTMENT TOTAL:						2,499.52
DEPARTMENT: 302 DRAINAGE						
18-80208	01-1140	DIESEL POWER SERVICE, INC.	FUEL PUMP/HOUSING	2/2018	41257	141.38
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418958	35.20
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420232	36.00
18-80159	01-1396	PUCKETT MACHINERY COMPANY	GLASS	2/2018	P05C5638778	295.81
18-80309	01-1492	TAYLOR'S SMALL ENGINES	SERVMIX OIL,	2/2018	5877085	55.92
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	217.55
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	282.17
DEPARTMENT TOTAL:						1,064.03
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-80436	01-1050	B & R INDUSTRIAL SUPPLY,	INWELDING SHEILD	2/2018	822239	114.78
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418956	38.69
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420230	38.69
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	769.89
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026958	31.50
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	106.27
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	95.15
18-80410	01-2311	HI-LINE INC.	ELECTRICAL CONN	2/2018	10603185	156.58
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
DEPARTMENT TOTAL:						1,538.05

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-106941	955.07
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119604245	60.00
18-80410	01-2311	HI-LINE INC.	ELECTRICAL CONN	2/2018	10603185	143.70
DEPARTMENT TOTAL:						1,158.77
DEPARTMENT: 400 PEST CONTROL						
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	177.11
18-80375	01-1531	WALMART COMMUNITY	UNIFORMS	2/2018	08041	67.68
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	177.19
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	138.30
18-80225	01-2205	MMVCA (MS. MOSQUITO VECTOR	REGISTRATION	2/2018	2018 Y POWE CONFER	45.00
18-80353	01-2504	OLD SOUTH FARM SUPPLY	SUPPLIES	2/2018	13602	89.75
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80226	01-2807	YOLANDA POWE	MEAL	2/2018	2018 MMVCA WORKSHO	51.00
DEPARTMENT TOTAL:						839.28
DEPARTMENT: 420 CEMETERY						
18-80321	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035418964	16.00
18-80432	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035420238	16.00
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	48.00
18-80298	01-1386	PHILLIPS BUILDING SUPPLY	RAKE	2/2018	976968	12.99
18-80227	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS TANK	2/2018	5876939	468.43
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	226.18
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	125.42
DEPARTMENT TOTAL:						913.02
FUND TOTAL:						153,615.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-79945	01-2436	EMERGENCY EQUIPMENT	PROFESSHELMETS	2/2018	432518	947.50
					DEPARTMENT TOTAL:	947.50
					FUND TOTAL:	947.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550			RECREATION ADMINISTRATION			
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418965	6.24
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420239	6.24
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	803.69
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	43.21
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	45.75
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						998.38
DEPARTMENT: 551			RECREATION MAINTENANCE			
18-80323	01-1020	AGRI-AFC, LLC HATTIESBURG	HERBICIDE/GROWTH REG.	2/2018	5422077	4,594.60
18-80325	01-1020	AGRI-AFC, LLC HATTIESBURG	PRIMO	2/2018	5423497	2,900.00
18-80326	01-1020	AGRI-AFC, LLC HATTIESBURG	TOP CHOICE	2/2018	5422081	4,375.00
18-80400	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3311547	133.07
18-80500	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2018	02/25/2018	40.09
18-80250	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET	2/2018	671550	15.11
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672330	89.59
18-80264	01-1145	DIXIE TRACTOR SALES & SERVIC	BATTERY	2/2018	8166	158.54
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	142.53
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418961	36.00
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420235	36.00
18-80233	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30359618	12.98
18-80431	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE	2/2018	IN30363793	70.24
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	271.11
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,588.36
18-80057	01-1452	SOUTHERN ATHLETIC FIELDS,	IMOUND CLAY	2/2018	51466	800.00
18-80227	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS TANK	2/2018	5877064	64.68
18-80446	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD.LINE	2/2018	027468	174.93
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	01157	201.44
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	742.83
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	569.33
18-80419	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTING	2/2018	010407471-01	208.23
DEPARTMENT TOTAL:						17,224.66

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DEPARTMENT: 560						
18-80363	01-1143	ELLIS CENTER				
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672507	63.56
18-80397	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2018	339577-00	96.64
18-80300	01-1445	SHERWIN WILLIAMS	PAINTING SUPPLIES	2/2018	5155-9	91.53
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	02508.	30.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	45.33
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80271	01-2612	COMFORT AIR	HEATING UNIT REPAIRS	2/2018	7761	100.00
DEPARTMENT TOTAL:						520.49
DEPARTMENT: 561						
18-80363 01-1143 SENIOR CITIZENS BUILDING						
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672175	19.50
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						112.75
DEPARTMENT: 562						
18-80298 01-1386 CAMERON CENTER, GEN OFC						
18-80298	01-1386	PHILLIPS BUILDING SUPPLY	RAKE	2/2018	977023	54.44
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						147.69
DEPARTMENT: 563						
18-80385 01-1336 SWIMMING POOLS						
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	137.53
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	67.00
DEPARTMENT TOTAL:						204.53
DEPARTMENT: 564						
18-80331 01-1186 PROGRAM ACTIVITIES						
18-80331	01-1186	GENERAL FUND PETTY CASH	GATE CONCESSION MONEY	2/2018	2/17/18 CONCESSION	100.00
18-80332	01-1186	GENERAL FUND PETTY CASH	REFEREE PAYMENT	2/2018	2/17/18 REFEREE	60.00
18-80072	01-1416	RICHARDSON ATHLETICS, LLC.	PITCHER'S MOUND	2/2018	26879	3,064.99
18-80328	01-1531	WALMART COMMUNITY	CONCESSIONS	2/2018	00692	63.84
18-80476	01-1531	WALMART COMMUNITY	CONCESSIONS	2/2018	03484	116.28
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	746.00
DEPARTMENT TOTAL:						4,151.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-80250	01-1143	TENNIS COURTS				
		DIXIE PUMP & SUPPLY, INC.	FAUCET	2/2018	671923	22.52
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	14.05
18-80319	01-2233	HERRING OUTDOOR, LLC	TENNIS SIGNS	2/2018	8439	425.50
DEPARTMENT TOTAL:						462.07
DEPARTMENT: 585						
18-80177	01-1	NATATORIUM				
		WORLD CLASS	RESURFACER	2/2018	48938	83.25
DEPARTMENT TOTAL:						83.25
DEPARTMENT: 590						
18-80400	01-1066	PARKS				
		BLOSSMAN GAS, INC	PROPANE	2/2018	3311547	133.07
18-80264	01-1145	DIXIE TRACTOR SALES & SERV	BATTERY	2/2018	8166	169.04
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	128.55
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418963	51.19
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420237	51.19
18-80322	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	2/2018	12507	72.77
18-80444	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	2/2018	12514	50.84
18-80372	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	5424-9	372.01
18-80227	01-1492	TAYLOR'S SMALL ENGINES	SERV GAS TANK	2/2018	5877064	64.67
18-80371	01-1492	TAYLOR'S SMALL ENGINES	SERV TRIMMER REPAIR	2/2018	5877146	41.51
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	223.44
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	231.58
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						1,683.11
FUND TOTAL:						25,588.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	58.38
DEPARTMENT TOTAL:						58.38
FUND TOTAL:						58.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	8,403.76
18-80335	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	2/2018	79384692	1,050.83
18-80394	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	2/2018	11281016	2,461.18
DEPARTMENT TOTAL:						11,915.77
FUND TOTAL:						11,915.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80263	01-1891	CREATIVE PRODUCTS SOURCING,SUPPLIES		2/2018	111835	310.90
DEPARTMENT TOTAL:						310.90
FUND TOTAL:						310.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-79421	01-2890	CROSSMATCH	FINGERPRINT MACHINE	2/2018	290433	6,749.68
DEPARTMENT TOTAL:						6,749.68
FUND TOTAL:						6,749.68

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049906	4,500.00
DEPARTMENT TOTAL:						4,500.00
FUND TOTAL:						4,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-80506	01-1150	DUNN ROADBUILDERS	2017 OVERLAY PROJECT	2/2018	PAYMENT03 2017OVER	202,415.85
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049435	8,326.48
DEPARTMENT TOTAL:						210,742.33
FUND TOTAL:						210,742.33

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049437	4,925.00
DEPARTMENT TOTAL:						4,925.00
FUND TOTAL:						4,925.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049914	9,000.00
					DEPARTMENT TOTAL:	9,000.00
					FUND TOTAL:	9,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
18-80251	01-1096	CENTRAL PIPE SUPPLY INC	METER ORDER	2/2018	S100130312.001	2,199.00
18-80303	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARP SHOOTER	2/2018	671853	59.72
18-80334	01-1183	G & K SERVICES, INC,	JACKSMAT	2/2018	6035418980	4.00
18-80235	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE TIRE	2/2018	IN30363393	187.92
18-80216	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	2/2018	264492	45.86
18-80399	01-1366	O'REILLY AUTOMOTIVE STORES,	PADS/ROTORS	2/2018	0947-109133	194.09
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14347772	495.37
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	025500	88.54
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026643	210.08
18-80466	01-1542	ARISTA INFORMATION SYSTEMS,	BILLS FOR BILLING DEPT	2/2018	24845	1,777.02
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	543.26
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	282.50
18-80376	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	2/2018	025-209985	360.00
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	1,816.79
DEPARTMENT TOTAL:						8,264.15
DEPARTMENT: 723						
18-79626	01-1	CONTROL SYSTEMS INC	LCD SCREEN REPLACEMENT	2/2018	55098	1,650.00
18-80155	01-1024	AIRGAS USA/ NORDAN SMITH	PLASMA CUTTER	2/2018	9072449259	1,484.80
18-80146	01-1066	BLOSSMAN GAS, INC	STRAINER FOR	2/2018	3202682	95.00
18-80311	01-1068	BONNER ANALYTICAL TESTING	CHRONIC BIO ASSAY	2/2018	65294	3,997.15
18-80281	01-1071	BRADY ELECTRIC , INC.	ELECTRICAL BUCKET	2/2018	181038	3,960.00
18-80282	01-1071	BRADY ELECTRIC , INC.	ELECTRICAL BUCKET	2/2018	182084	2,880.00
18-80222	01-1143	DIXIE PUMP & SUPPLY, INC.	POLYMER FITTINGS	2/2018	671434	55.41
18-80305	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	2/2018	671857	66.83
18-80230	01-1170	FASTENAL COMPANY	SHOP SUPPLIES	2/2018	MSLAU77732	309.54
18-80200	01-1281	LAUREL RUBBER & GASKET CO.,	TUBING POLYMER SYSTEM	2/2018	264493	148.70
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	3,184.49
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	30,211.98
18-80338	01-1516	UNIVERSAL AUTO PARTS, INC.	Hydraulic fittings	2/2018	026611	88.95
18-80306	01-1810	LOWE'S	SUPPLIES FOR SHOP	2/2018	02630	252.32
18-80355	01-1933	ROBINSON ELECTRIC SUPPLY	COWELL 6	2/2018	4102-411701	306.32
18-80313	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL FITTINGS	2/2018	010406918-01	36.15
18-80248	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075851	595.37
18-80249	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075588	378.41
18-80288	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075855	417.54
18-80349	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	2/2018	25705452	329.87
18-80172	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD PUMP	2/2018	25651	6,053.35
18-80173	01-2484	COOPER ELECTRIC MOTOR SERV	IGRIT PUMP	2/2018	25652	1,625.00
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	279.75
18-80116	01-2589	J.H. WRIGHT & ASSOCIATES,	IWEMCO 5HP PUMP	2/2018	405341	4,312.00
18-79658	01-2737	POLYTEC INC.	LIME SLURRY	2/2018	133068	2,902.27
18-80025	01-2737	POLYTEC INC.	LIME	2/2018	132902	3,115.87
18-80067	01-2737	POLYTEC INC.	POLYMER	2/2018	132938	4,103.69
18-80204	01-2737	POLYTEC INC.	LIME SLURRY	2/2018	133023	2,893.87
18-80378	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	2/2018	0000001081	291.00
18-80330	01-2907	HODGE'S TRUCKING	GRAVEL FOR SMYLY	2/2018	02/16/18	2,112.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-80435	01-2907	HODGE'S TRUCKING	GRAVEL	2/2018	02/21/18.	2,098.60
DEPARTMENT TOTAL:						80,236.83
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-80348	01-1101	CHEMTREAT INC.	MARCH 2018	2/2018	2555582	4,125.22
18-80076	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE INSERTION	2/2018	0480659-000-000	6,642.00
18-80307	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FILTER	2/2018	671856	181.40
18-80333	01-1143	DIXIE PUMP & SUPPLY, INC.	WELL 16 SUPPLIES	2/2018	671976	208.06
18-80361	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTING /CK VALVE	2/2018	672094	55.01
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	13,719.08
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	23,411.28
18-80341	01-1337	MISSISSIPPI GAUGE & SUPPLY	GAUGES	2/2018	135009	60.74
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	137.63
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	89.65
18-80451	01-1933	ROBINSON ELECTRIC SUPPLY	COWELL 13	2/2018	4102-411785	95.93
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80199	01-2589	J.H. WRIGHT & ASSOCIATES,	IMMISSION PARTS	2/2018	405124	1,720.00
18-80470	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE PKG	2/2018	1013606	8,187.60
18-79732	01-2743	C.C. LYNCH & ASSOCIATES	INCMaster METER	2/2018	180052	9,980.33
DEPARTMENT TOTAL:						68,707.18
DEPARTMENT: 726		SEWER LINE MAINT.				
18-80279	01-1096	CENTRAL PIPE SUPPLY INC	MANHOLE/LID	2/2018	S100130549.001	1,021.26
18-80228	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER REPAIR	2/2018	0480881-001-000	2,568.00
18-80317	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER CAP 8IN	2/2018	671898	20.67
18-80358	01-1275	LAUREL A-1 TIRE CENTER, INC	SVC CALL ON BACKHOE	2/2018	IN30363571	128.59
18-80299	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	2/2018	542741	102.00
18-80417	01-1388	PINE BELT READY MIX	CONCRETE MIX	2/2018	543519	1,253.00
18-80220	01-1414	RELIABLE WELDING & MACHINE,		2/2018	39828	125.00
18-80209	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESOR	2/2018	209449	155.00
18-80217	01-1415	RENT ALL OF LAUREL, INC.	PUMP RENTAL	2/2018	209457	141.96
18-80266	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	2/2018	209510	130.00
18-80408	01-1516	UNIVERSAL AUTO PARTS, INC.	WRENCHES	2/2018	027142	63.77
18-80229	01-1527	WALTERS CONSTRUCTION	COMPANWEEK OF 02/05/18	2/2018	22109 / 18-80229	488.75
18-80240	01-1527	WALTERS CONSTRUCTION	COMPANFILL DIRT	2/2018	22110 / 18-80240	977.50
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	530.83
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	254.63
18-79989	01-2064	B CLEAN, LLC		2/2018	45515	4,354.80
18-80238	01-2064	B CLEAN, LLC	JET TRUCK	2/2018	45408	348.00
18-80262	01-2516	HYDRA SERVICE, INC.	FEB. 2018 INVOICES	2/2018	125512	3,023.25
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80213	01-2907	HODGE'S TRUCKING	610	2/2018	02/08/18	2,880.50
18-80255	01-2907	HODGE'S TRUCKING	610	2/2018	02/09/18	4,344.00
18-80304	01-2907	HODGE'S TRUCKING	ROCK	2/2018	02/14/18	1,259.44
18-80337	01-2907	HODGE'S TRUCKING	ROCK	2/2018	02/15/18	2,991.00
18-80382	01-2907	HODGE'S TRUCKING	WASH GRAVELM AND 610	2/2018	02/19/18	852.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
18-80435	01-2907	HODGE'S TRUCKING	GRAVEL	2/2018	02/22/18	2,869.50
18-80218	01-2919	HOLIFIELD WRECKER SERVICE	TOW JET TRUCK	2/2018	3917	150.00
DEPARTMENT TOTAL:						31,127.30
DEPARTMENT: 727		WATER LINE MAINT.				
18-79970	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	2/2018	S100128208.002	2,563.02
18-80260	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARP SHOOTER	2/2018	671605	41.93
18-80278	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES	2/2018	671731	62.06
18-80406	01-1143	DIXIE PUMP & SUPPLY, INC.	T'S AND NIPPLES	2/2018	672377	58.86
18-80274	01-1275	LAUREL A-1 TIRE CENTER, INC	362 TRAILOR	2/2018	IN30363457	103.00
18-80398	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	2/2018	IN30363698	213.15
18-80315	01-1280	LAUREL MACHINE & FOUNDRY	COFITTINGS	2/2018	547715	32.52
18-80342	01-1280	LAUREL MACHINE & FOUNDRY	CO2 8IN 90'S	2/2018	547798	114.25
18-80437	01-1386	PHILLIPS BUILDING SUPPLY	PICTURE HANGERS	2/2018	978594	103.34
18-80441	01-1386	PHILLIPS BUILDING SUPPLY	CONCRETE WIRE	2/2018	978628	85.48
18-80171	01-1414	RELIABLE WELDING & MACHINE,	307 OIL CHANGE	2/2018	39827	237.74
18-80359	01-1414	RELIABLE WELDING & MACHINE,	REPAIRING HYDRAULIC HOSE	2/2018	39833	233.56
18-80286	01-1415	RENT ALL OF LAUREL, INC.	LIFTING STRAPS	2/2018	209530	110.97
18-80292	01-1415	RENT ALL OF LAUREL, INC.	COMPRESSOR	2/2018	209534	56.19
18-80272	01-1445	SHERWIN WILLIAMS	MARKING PAINT	2/2018	9323-2	65.18
18-80351	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	2/2018	026567	44.94
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	457.71
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	133.79
18-80248	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075600	1,124.11
18-80288	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075854	331.78
18-79965	01-2877	CORE & MAIN LP	STOCK ITEMS	2/2018	I383326	2,780.42
18-80102	01-2877	CORE & MAIN LP	15TH AVE AND 10THST	2/2018	I408951	959.98
18-80378	01-2906	WASTE SERVICES OF HATTIESBUD	DUMPSTER RENTAL	2/2018	0000001081	82.00
18-80382	01-2907	HODGE'S TRUCKING	WASH GRAVELM AND 610	2/2018	02/19/18	2,194.00
18-80390	01-2926	L.A.N. CONSTRUCTION, LLC	SUCK PUMP TRUCK	2/2018	02/22/18	650.00
DEPARTMENT TOTAL:						12,839.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049434	4,825.04
DEPARTMENT TOTAL:						4,825.04
FUND TOTAL:						206,000.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
18-79640	01-1077	BURROUGHS DIESEL INC	DE ICER	2/2018	15442	612.50
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418960	72.45
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420234	73.09
18-80091	01-1203	HOL-MAC CORPORATION	PIN	2/2018	345405	227.55
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-107530	79.48
18-80214	01-1407	R & W HYDRAULIC, INC.	HOSE	2/2018	31702	61.36
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14347602	948.00
18-80309	01-1492	TAYLOR'S SMALL ENGINES	SERVMIX OIL,	2/2018	5877083	41.50
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	025542	34.00
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026523	197.42
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	2,384.79
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	1,295.67
DEPARTMENT TOTAL:						6,027.81
DEPARTMENT: 324						
LANDFILL DISPOSAL						
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	103.79
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	277.73
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	151.58
DEPARTMENT TOTAL:						533.10
FUND TOTAL:						6,560.91
GRAND TOTAL:						640,914.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 100-684.0	Dues, Books, & Subscriptions	40.00	
2/2018	001 120-512.0	Public Relations Supplies	117.77	
2/2018	001 120-525.0	Gas & Oil	83.54	
2/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	478.00	
2/2018	001 140-510.0	Janitorial Supplies	27.39	
2/2018	001 140-525.0	Gas & Oil	86.59	
2/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
2/2018	001 140-684.0	Dues, Books, & Subscriptions	255.00	
2/2018	001 142-625.3	Insurance - Property	600.00	
2/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
2/2018	001 160-600.1	Annexation Services	28,533.44	
2/2018	001 160-601.6	Other Attorney Fees/Prof Servs	450.00	
2/2018	001 180-635.0	Uniform & Working Apparel	15.12	
2/2018	001 191-605.0	Telephone Services	142.50	
2/2018	001 191-638.0	Maintenance & Service Cont.	2,921.91	
2/2018	001 191-638.2	Maint & Serv - Tyler Technolog	17,097.20	
2/2018	001 192-525.0	Gas & Oil	260.36	
2/2018	001 192-539.0	Specific Dept. Operating Suppl	316.16	
2/2018	001 192-630.0	Utilities - Electricity	1,899.65	
2/2018	001 192-635.0	Uniform & Working Apparel	33.18	
2/2018	001 192-638.0	Maintenance & Service Cont.	1,084.46	
2/2018	001 193-564.0	Public Facilities Rep. & Maint	103.02	
2/2018	001 193-630.0	Utilities - Electricity	2,305.13	
2/2018	001 194-630.0	Utilities - Electricity	47,023.40	
2/2018	001 200-525.0	Gas & Oil	8,512.26	
2/2018	001 200-535.0	Uniform & Working Apparel	26.77-	
2/2018	001 200-539.0	Specific Dept. Operating Suppl	50.20	
2/2018	001 200-561.0	Vehicle Repair & Maint.	4,098.74	
2/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	664.00	
2/2018	001 200-612.0	Prisoner Services	975.00	
2/2018	001 200-630.0	Utilities - Electricity	3,689.63	
2/2018	001 200-638.0	Maintenance & Service Cont.	6,142.33	
2/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
2/2018	001 200-660.0	Structure Repair & Maint.	125.05	
2/2018	001 200-661.0	Vehicle Repair & Maint.	277.22	
2/2018	001 260-525.0	Gas & Oil	1,500.28	
2/2018	001 260-535.0	Uniform & Working Apparel	803.93	
2/2018	001 260-560.0	Structure Repair & Maint.	1.83-	
2/2018	001 260-561.0	Vehicle Repair & Maint.	183.18	
2/2018	001 260-562.0	Heavy Vehicle Repair & Maint	239.13	
2/2018	001 260-563.0	Eqmt Repair & Maint.	42.36	
2/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	1,305.00	
2/2018	001 260-630.0	Utilities - Electricity	2,224.66	
2/2018	001 260-638.0	Maintenance & Service Cont.	932.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 260-660.0	Structure Repair & Maint.	212.50	
2/2018	001 280-500.0	Office Supplies	50.87	
2/2018	001 280-525.0	Gas & Oil	115.81	
2/2018	001 280-561.0	Vehicle Repair & Maint.	28.99	
2/2018	001 280-635.0	Uniform & Working Apparel	94.64	
2/2018	001 280-636.0	Asbestos & Demolition Serv	98.00	
2/2018	001 300-510.0	Janitorial Supplies	38.18	
2/2018	001 300-525.0	Gas & Oil	176.53	
2/2018	001 300-630.0	Utilities - Electricity	945.16	
2/2018	001 300-635.0	Uniform & Working Apparel	69.00	
2/2018	001 300-638.0	Maintenance & Service Cont.	186.50	
2/2018	001 301-525.0	Gas & Oil	1,815.89	
2/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	102.00	
2/2018	001 301-545.0	Non-Capital Equipment	38.18	
2/2018	001 301-560.0	Structure Repair & Maint.	129.66	
2/2018	001 301-561.0	Vehicle Repair & Maint.	69.56	
2/2018	001 301-562.0	Heavy Vehicle Repair & Maint	82.68	
2/2018	001 301-563.0	Eqmt Repair & Maint.	158.80	
2/2018	001 301-635.0	Uniform & Working Apparel	77.80	
2/2018	001 301-662.0	Heavy Vehicle Repair & Maint	24.95	
2/2018	001 302-525.0	Gas & Oil	499.72	
2/2018	001 302-562.0	Heavy Vehicle Repair & Maint	141.38	
2/2018	001 302-563.0	Eqmt Repair & Maint.	351.73	
2/2018	001 302-635.0	Uniform & Working Apparel	71.20	
2/2018	001 303-510.0	Janitorial Supplies	31.50	
2/2018	001 303-525.0	Gas & Oil	201.42	
2/2018	001 303-539.0	Specific Dept. Operating Suppl	114.78	
2/2018	001 303-545.0	Non-Capital Equipment	156.58	
2/2018	001 303-630.0	Utilities - Electricity	769.89	
2/2018	001 303-635.0	Uniform & Working Apparel	77.38	
2/2018	001 303-638.0	Maintenance & Service Cont.	186.50	
2/2018	001 304-526.0	Stock Supplies	1,158.77	
2/2018	001 400-515.0	Feed for Animals	89.75	
2/2018	001 400-525.0	Gas & Oil	315.49	
2/2018	001 400-535.0	Uniform & Working Apparel	67.68	
2/2018	001 400-610.0	Travel, Job Trng, Meals, Lodgi	96.00	
2/2018	001 400-630.0	Utilities - Electricity	177.11	
2/2018	001 400-638.0	Maintenance & Service Cont.	93.25	
2/2018	001 420-525.0	Gas & Oil	351.60	
2/2018	001 420-535.0	Uniform & Working Apparel	32.00	
2/2018	001 420-539.0	Specific Dept. Operating Suppl	12.99	
2/2018	001 420-563.0	Eqmt Repair & Maint.	468.43	
2/2018	001 420-630.0	Utilities - Electricity	48.00	153,615.17
2/2018	050 260-939.0	Specific Departmental Outlay	947.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				947.50
2/2018	100 550-525.0	Gas & Oil	88.96	
2/2018	100 550-630.0	Utilities - Electricity	803.69	
2/2018	100 550-635.0	Uniform & Working Apparel	12.48	
2/2018	100 550-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 551-510.0	Janitorial Supplies	142.53	
2/2018	100 551-513.0	Chemical Supplies	12,439.60	
2/2018	100 551-525.0	Gas & Oil	1,445.23	
2/2018	100 551-526.0	Stock Supplies	19.40	
2/2018	100 551-539.0	Specific Dept. Operating Suppl	56.17	
2/2018	100 551-562.0	Heavy Vehicle Repair & Maint	303.48	
2/2018	100 551-563.0	Eqmt Repair & Maint.	178.93	
2/2018	100 551-564.0	Public Facilities Rep. & Maint	667.76	
2/2018	100 551-630.0	Utilities - Electricity	1,899.56	
2/2018	100 551-635.0	Uniform & Working Apparel	72.00	
2/2018	100 560-510.0	Janitorial Supplies	96.64	
2/2018	100 560-525.0	Gas & Oil	45.33	
2/2018	100 560-564.0	Public Facilities Rep. & Maint	185.27	
2/2018	100 560-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 560-664.0	Public Facilities Rep. & Maint	100.00	
2/2018	100 561-616.0	Promotional Advertising	19.50	
2/2018	100 561-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 562-564.0	Public Facilities Rep. & Maint	54.44	
2/2018	100 562-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 563-630.0	Utilities - Electricity	204.53	
2/2018	100 564-539.0	Specific Dept. Operating Suppl	3,405.11	
2/2018	100 564-638.0	Maintenance & Service Cont.	746.00	
2/2018	100 571-564.0	Public Facilities Rep. & Maint	448.02	
2/2018	100 571-630.0	Utilities - Electricity	14.05	
2/2018	100 585-564.0	Public Facilities Rep. & Maint	83.25	
2/2018	100 590-510.0	Janitorial Supplies	147.03	
2/2018	100 590-525.0	Gas & Oil	588.09	
2/2018	100 590-563.0	Eqmt Repair & Maint.	339.83	
2/2018	100 590-564.0	Public Facilities Rep. & Maint	372.01	
2/2018	100 590-635.0	Uniform & Working Apparel	83.90	
2/2018	100 590-638.0	Maintenance & Service Contract	93.25	
2/2018	100 590-663.0	Eqmt Repair & Maint.	59.00	25,588.04
2/2018	111 111-539.0	Specific Dept. Operating Suppl	58.38	58.38
2/2018	120 200-638.0	Maintenance & Service Cont.	11,915.77	11,915.77
2/2018	122 200-512.0	Public Relations Supplies	310.90	310.90
2/2018	125 200-639.0	Specific Dept. Operating Serv.	6,749.68	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				6,749.68
2/2018	302 301-948.0	Construction	4,500.00	4,500.00
2/2018	303 301-900.0	Professional & Tech Services	3,426.48	
2/2018	303 301-948.2	2016 Overlay Contract #2	202,415.85	
2/2018	303 301-948.5	2017 Overlay Contract #3	4,900.00	210,742.33
2/2018	314 552-900.0	Professional & Tech Services	4,925.00	4,925.00
2/2018	377 777-948.0	Construction	9,000.00	9,000.00
2/2018	400 710-525.0	Gas & Oil	825.76	
2/2018	400 710-561.0	Vehicle Repair & Maint.	1,176.00	
2/2018	400 710-566.0	Water Meters & Supplies	2,304.58	
2/2018	400 710-600.0	Professional & Technical Servi	4.00	
2/2018	400 710-606.0	Postage	1,777.02	
2/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	2,176.79	
2/2018	400 723-513.3	Chemical Supplies - Lime/Soda	8,912.01	
2/2018	400 723-513.4	Chemical Supplies - Polymer	4,103.69	
2/2018	400 723-525.0	Gas & Oil	1,391.32	
2/2018	400 723-545.0	Non-Capital Equipment	1,484.80	
2/2018	400 723-563.0	Eqmt Repair & Maint.	252.32	
2/2018	400 723-564.0	Public Facilities Rep. & Maint	2,193.60	
2/2018	400 723-564.2	Road Maintenance	2,112.60	
2/2018	400 723-600.0	Professional & Technical Servi	4,288.15	
2/2018	400 723-605.0	Telephone Services	329.87	
2/2018	400 723-630.0	Utilities - Electricity	33,396.47	
2/2018	400 723-638.2	Maint & Serv Cont - Pest Contl	279.75	
2/2018	400 723-639.0	Specific Dept. Operating Serv.	17,180.25	
2/2018	400 723-945.0	Light Machinery & Eqmt	4,312.00	
2/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
2/2018	400 725-525.0	Gas & Oil	227.28	
2/2018	400 725-564.0	Public Facilities Rep. & Maint	8,963.14	
2/2018	400 725-630.0	Utilities - Electricity	37,130.36	
2/2018	400 725-638.2	Maint & Serv Cont - Other	93.25	
2/2018	400 725-638.4	Maint & Serv Cont - ComSouth	8,187.60	
2/2018	400 725-947.1	Repair Existing Wells	9,980.33	
2/2018	400 726-525.0	Gas & Oil	785.46	
2/2018	400 726-563.0	Eqmt Repair & Maint.	60.59	
2/2018	400 726-564.0	Public Facilities Rep. & Maint	14,468.20	
2/2018	400 726-565.1	Dirt	7,223.79	
2/2018	400 726-638.2	Maint & Serv Cont - Other	93.25	
2/2018	400 726-641.0	Rentals - Machinery & Eqmt.	8,303.01	
2/2018	400 726-661.0	Vehicle Repair & Maint.	125.00	
2/2018	400 726-663.0	Eqmt Repair & Maint.	68.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	400 727-525.0	Gas & Oil	2,047.39	
2/2018	400 727-561.0	Vehicle Repair & Maint.	345.44	
2/2018	400 727-564.0	Public Facilities Rep. & Maint	10,100.51	
2/2018	400 727-640.0	Rentals - Land & Buildings	82.00	
2/2018	400 727-641.0	Rentals - Machinery & Eqmt.	56.19	
2/2018	400 727-661.0	Vehicle Repair & Maint.	105.45	
2/2018	400 727-663.0	Eqmt Repair & Maint.	103.00	
2/2018	400 760-600.0	Professional & Technical Servi	4,825.04	206,000.48
2/2018	450 322-525.0	Gas & Oil	3,680.46	
2/2018	450 322-561.0	Vehicle Repair & Maint.	225.64	
2/2018	450 322-562.0	Heavy Vehicle Repair & Maint	1,900.67	
2/2018	450 322-563.0	Eqmt Repair & Maint.	75.50	
2/2018	450 322-635.0	Uniform & Working Apparel	145.54	
2/2018	450 324-525.0	Gas & Oil	429.31	
2/2018	450 324-630.0	Utilities - Electricity	103.79	6,560.91
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	640,914.16	
		REPORT TOTAL:	640,914.16	

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
18-80365	01-2139	CITY COUNCIL	MISS. MUN. CLERKS & COLL. AREGISTRATION FEE	2/2018	S KING HEART2ART	40.00
DEPARTMENT TOTAL:						40.00
DEPARTMENT: 120						
18-80429	01-1	MAYOR	CARROT-TOP INDUSTRIES	2/2018	37432800	117.77
18-80425	01-1860	MAYOR JOHNNY MAGEE	PUBLIC RELATIONS SUPPLIES	2/2018	2018 AFFORD HOUSIN	153.00
18-80384	01-1907	LAUREL OIL LLC	TRAVEL, JB TRNG, MEALS, L	2/2018	2/15/18	38.28
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	45.26
18-80396	01-2918	MAPDD	GAS - FUEL	2/2018	2018 MAYOR MAGEE	325.00
DEPARTMENT TOTAL:						679.31
DEPARTMENT: 140						
18-80393	01-1183	CITY CLERK/FINANCE	G & K SERVICES, INC, JACKSUNIFORMS/SUPPLIES	2/2018	6035418945	27.39
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	57.78
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	28.81
18-80383	01-2139	MISS. MUN. CLERKS & COLL. AREGISTRATION HEART2ART		2/2018	K JONES HEART2ART	40.00
18-80503	01-2407	ASSOCIATION OF GOVERNMENT ADUES		2/2018	APR 2018 -MAR 2019	105.00
18-80478	01-2925	MMCCA/ MS CMC DESIGNATION	CLERK DESIGNATION FEE	2/2018	2018 CINDY PITTS	150.00
DEPARTMENT TOTAL:						408.98
DEPARTMENT: 142						
18-80318	01-2370	INSURANCE	MISSISSIPPI DEPT OF HEALTH BOILER & PRESSURE VESSEL	2/2018	18-119974	600.00
DEPARTMENT TOTAL:						600.00
DEPARTMENT: 160						
18-80301	01-1208	CITY ATTORNEY	HORTMAN HARLOW BASSI	2/2018	11812	7,916.67
18-80344	01-2315	SAUL SURVEYING & MAPPING, LCITY DESCRIPTION/ MAPS		2/2018	01/03/18	450.00
18-80504	01-2793	CARROLL WARREN & PARKER PLLANNEXATION		2/2018	18999	28,533.44
DEPARTMENT TOTAL:						36,900.11

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 180						
18-80393	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS/SUPPLIES	2/2018	6035418981	15.12
DEPARTMENT TOTAL:						15.12
DEPARTMENT: 191						
18-80388	01-1017	ADVANCED COMMUNICATIONS	SALPHONE REPAIR	2/2018	425924	142.50
18-80376	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	2/2018	025-209500	1,710.91
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	17,097.20
18-80190	01-2606	ENVIRONMENTAL SYSTEMS	RESEAGIS SOFTWARE MAINTENNANCE	2/2018	93422892	1,211.00
DEPARTMENT TOTAL:						20,161.61
DEPARTMENT: 192						
18-80412	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY HARNESS	2/2018	822066	241.51
18-79922	01-1142	DIXIE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	2/2018	19402	170.00
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418962	30.57
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420236	30.57
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,899.65
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	02508.	13.94
18-80401	01-1810	LOWE'S	SHEILD/WELDING	2/2018	02150	60.71
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	212.31
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	48.05
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
18-80271	01-2612	COMFORT AIR	HEATING UNIT REPAIRS	2/2018	7762	700.00
DEPARTMENT TOTAL:						3,593.81
DEPARTMENT: 193						
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672136	1.67
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	2,305.13
18-80372	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	5288-8	101.35
DEPARTMENT TOTAL:						2,408.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	825.62
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	46,197.78
DEPARTMENT TOTAL:						47,023.40
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80257	01-1	Conference on Crimes Agai	REGISTRATION	2/2018	2018MELICIA COOPER	460.00
18-80449	01-1106	CINTAS FIRST AID & SAFETY	SUPPLIES	2/2018	J66573140	41.21
18-80254	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	2/2018	300305	2,681.08
18-80367	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	2/2018	672174	15.80
18-80456	01-1183	G & K SERVICES, INC, JACKSMAT		2/2018	6035420260	7.81-
18-80448	01-1249	JONES CO JUVENILE DETENTIONHOUSING	PRISONERS	2/2018	736	975.00
18-80253	01-1255	KIM'S CDJ TOYOTA	STRUT TENSIONER	2/2018	15001818	1,610.59
18-79332	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30361382	15.00
18-80233	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30363349	249.16
18-80403	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2018	IN30363694	117.79
18-80468	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2018	IN30363854	144.43
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	300.76
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	3,388.87
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-107380	586.98
18-80399	01-1366	O'REILLY AUTOMOTIVE STORES,	PADS/ROTORS	2/2018	0947-108791	465.94
18-80352	01-1419	ROGERS AUTO PARTS	FAN	2/2018	604599	50.00
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14346645	191.90
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	012438	234.65
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	027069	138.84
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	5,174.55
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	3,337.71
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119601549	579.67
18-80420	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHTS	2/2018	010407472-01	109.25
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	466.25
18-80293	01-2785	MSAB INC	LICENSE RENEWAL	2/2018	32877	2,995.00
18-80297	01-2917	WILLIAM SPARROW	MEALS	2/2018	2018 BAS MED TRAIN	204.00
DEPARTMENT TOTAL:						24,526.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
		FIRE DEPARTMENT				
18-80340	01-1077	BURROUGHS DIESEL INC	COOLANT	2/2018	44832	50.28
18-80327	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	2/2018	671965	9.03
18-80411	01-1274	LAUREL FORD LINCOLN MERCURY	WINDSHIELD NOZZLE	2/2018	632608	12.64
18-79752	01-1335	MID SOUTH UNIFORM & SUPPLY,FF	APPAREL	2/2018	573023	803.93
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	255.68
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,968.98
18-80270	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	8986-7	31.92
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	011506	170.54
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	026183	60.20
18-80426	01-1592	ERNEST HOLLINGSWORTH CPR INC	CPR CLASSES	2/2018	448657	1,155.00
18-80369	01-1810	LOWE'S	BATTERY	2/2018	09552	117.79
18-80416	01-1810	LOWE'S	SHOVEL HANDLE	2/2018	09680	10.44
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	1,026.44
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	473.84
18-80273	01-2466	DEEP SOUTH HEATING & AIR	LABOR	2/2018	5622	212.50
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	932.50
18-80374	01-2609	THE UNIVERSITY OF MISSISSIPPI	REGISTRATION	2/2018	2018 TAMESHA GRAY	125.00
18-80373	01-2924	ESAP	MEMBERSHIP DUES	2/2018	2018 TAMESHA GRAY	25.00
DEPARTMENT TOTAL:						7,441.71
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
18-80386	01-1164	ENVIRONMENTAL HAZARDS SERVI	INV 180101454	2/2018	18-02-01454	98.00
18-80387	01-1183	G & K SERVICES, INC, JACKS	INVOICE 603541	2/2018	6035417709	94.64
18-80316	01-1365	OFFICE DEPOT	INTERNET ORDER	2/2018	107856099001	50.87
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	85.06
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	30.75
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119612418	28.99
DEPARTMENT TOTAL:						388.31
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
18-80310	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035418957	34.50
18-80402	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035420231	34.50
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	945.16
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026879	38.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	133.07
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	43.46
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
DEPARTMENT TOTAL:						1,415.37

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
18-80291	01-1024	AIRGAS USA/ NORDAN SMITH	OX 80, AC 3	2/2018	9072747075	129.66
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418959	38.90
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420233	38.90
18-80233	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	2/2018	IN30360606	19.34
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-106751	82.68
18-80299	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	2/2018	542741	102.00
18-78863	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	2/2018	012267	209.02
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	027021	38.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	1,149.46
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	666.43
18-80418	01-2185	JONES COUNTY GLASS	GLASS REPAIR	2/2018	43199	24.95
DEPARTMENT TOTAL:						2,499.52
DEPARTMENT: 302 DRAINAGE						
18-80208	01-1140	DIESEL POWER SERVICE, INC.	FUEL PUMP/HOUSING	2/2018	41257	141.38
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418958	35.20
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420232	36.00
18-80159	01-1396	PUCKETT MACHINERY COMPANY	GLASS	2/2018	P05C5638778	295.81
18-80309	01-1492	TAYLOR'S SMALL ENGINES	SERVMIX OIL,	2/2018	5877085	55.92
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	217.55
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	282.17
DEPARTMENT TOTAL:						1,064.03
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-80436	01-1050	B & R INDUSTRIAL SUPPLY,	INWELDING SHEILD	2/2018	822239	114.78
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418956	38.69
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420230	38.69
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	769.89
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026958	31.50
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	106.27
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	95.15
18-80410	01-2311	HI-LINE INC.	ELECTRICAL CONN	2/2018	10603185	156.58
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	186.50
DEPARTMENT TOTAL:						1,538.05

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-106941	955.07
18-80241	01-1925	AUTOZONE, INC.	BATTERY	2/2018	0119604245	60.00
18-80410	01-2311	HI-LINE INC.	ELECTRICAL CONN	2/2018	10603185	143.70
DEPARTMENT TOTAL:						1,158.77
DEPARTMENT: 400 PEST CONTROL						
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	177.11
18-80375	01-1531	WALMART COMMUNITY	UNIFORMS	2/2018	08041	67.68
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	177.19
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	138.30
18-80225	01-2205	MMVCA (MS. MOSQUITO VECTOR	REGISTRATION	2/2018	2018 Y POWE CONFER	45.00
18-80353	01-2504	OLD SOUTH FARM SUPPLY	SUPPLIES	2/2018	13602	89.75
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80226	01-2807	YOLANDA POWE	MEAL	2/2018	2018 MMVCA WORKSHO	51.00
DEPARTMENT TOTAL:						839.28
DEPARTMENT: 420 CEMETERY						
18-80321	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035418964	16.00
18-80432	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035420238	16.00
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	48.00
18-80298	01-1386	PHILLIPS BUILDING SUPPLY	RAKE	2/2018	976968	12.99
18-80227	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS TANK	2/2018	5876939	468.43
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	226.18
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	125.42
DEPARTMENT TOTAL:						913.02
FUND TOTAL:						153,615.17

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
18-79945	01-2436	EMERGENCY EQUIPMENT PROFESSHELMETS		2/2018	432518	947.50
					DEPARTMENT TOTAL:	947.50
					FUND TOTAL:	947.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550			RECREATION ADMINISTRATION			
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418965	6.24
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420239	6.24
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	803.69
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	43.21
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	45.75
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						998.38
DEPARTMENT: 551			RECREATION MAINTENANCE			
18-80323	01-1020	AGRI-AFC, LLC HATTIESBURG	HERBICIDE/GROWTH REG.	2/2018	5422077	4,594.60
18-80325	01-1020	AGRI-AFC, LLC HATTIESBURG	PRIMO	2/2018	5423497	2,900.00
18-80326	01-1020	AGRI-AFC, LLC HATTIESBURG	TOP CHOICE	2/2018	5422081	4,375.00
18-80400	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3311547	133.07
18-80500	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2018	02/25/2018	40.09
18-80250	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET	2/2018	671550	15.11
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672330	89.59
18-80264	01-1145	DIXIE TRACTOR SALES & SERVIC	BATTERY	2/2018	8166	158.54
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	142.53
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418961	36.00
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420235	36.00
18-80233	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	2/2018	IN30359618	12.98
18-80431	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE	2/2018	IN30363793	70.24
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	271.11
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	1,588.36
18-80057	01-1452	SOUTHERN ATHLETIC FIELDS,	IMOUND CLAY	2/2018	51466	800.00
18-80227	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS TANK	2/2018	5877064	64.68
18-80446	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD.LINE	2/2018	027468	174.93
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	01157	201.44
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	742.83
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	569.33
18-80419	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTING	2/2018	010407471-01	208.23
DEPARTMENT TOTAL:						17,224.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
18-80363	01-1143	ELLIS CENTER				
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672507	63.56
18-80397	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2018	339577-00	96.64
18-80300	01-1445	SHERWIN WILLIAMS	PAINTING SUPPLIES	2/2018	5155-9	91.53
18-80232	01-1810	LOWE'S	ROOF LEAK	2/2018	02508.	30.18
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	45.33
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80271	01-2612	COMFORT AIR	HEATING UNIT REPAIRS	2/2018	7761	100.00
DEPARTMENT TOTAL:						520.49
DEPARTMENT: 561						
18-80363	01-1143	SENIOR CITIZENS BUILDING				
18-80363	01-1143	DIXIE PUMP & SUPPLY, INC.	TRAIN DEPOT	2/2018	672175	19.50
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						112.75
DEPARTMENT: 562						
18-80298	01-1386	CAMERON CENTER, GEN OFC				
18-80298	01-1386	PHILLIPS BUILDING SUPPLY	RAKE	2/2018	977023	54.44
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						147.69
DEPARTMENT: 563						
18-80385	01-1336	SWIMMING POOLS				
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	137.53
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	67.00
DEPARTMENT TOTAL:						204.53
DEPARTMENT: 564						
18-80331	01-1186	PROGRAM ACTIVITIES				
18-80331	01-1186	GENERAL FUND PETTY CASH	GATE CONCESSION MONEY	2/2018	2/17/18 CONCESSION	100.00
18-80332	01-1186	GENERAL FUND PETTY CASH	REFEREE PAYMENT	2/2018	2/17/18 REFEREE	60.00
18-80072	01-1416	RICHARDSON ATHLETICS, LLC.	PITCHER'S MOUND	2/2018	26879	3,064.99
18-80328	01-1531	WALMART COMMUNITY	CONCESSIONS	2/2018	00692	63.84
18-80476	01-1531	WALMART COMMUNITY	CONCESSIONS	2/2018	03484	116.28
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	746.00
DEPARTMENT TOTAL:						4,151.11

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-80250	01-1143	TENNIS COURTS				
18-80250	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET	2/2018	671923	22.52
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	14.05
18-80319	01-2233	HERRING OUTDOOR, LLC	TENNIS SIGNS	2/2018	8439	425.50
DEPARTMENT TOTAL:						462.07
DEPARTMENT: 585						
18-80177	01-1	NATATORIUM				
18-80177	01-1	WORLD CLASS	RESURFACER	2/2018	48938	83.25
DEPARTMENT TOTAL:						83.25
DEPARTMENT: 590						
18-80400	01-1066	PARKS				
18-80400	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3311547	133.07
18-80264	01-1145	DIXIE TRACTOR SALES & SERV	BATTERY	2/2018	8166	169.04
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	128.55
18-80321	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035418963	51.19
18-80432	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035420237	51.19
18-80322	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	2/2018	12507	72.77
18-80444	01-1296	MCNEIL TRACTOR & EQUIP.	CO.MOWER REPAIRS	2/2018	12514	50.84
18-80372	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	5424-9	372.01
18-80227	01-1492	TAYLOR'S SMALL ENGINES	SERV GAS TANK	2/2018	5877064	64.67
18-80371	01-1492	TAYLOR'S SMALL ENGINES	SERV TRIMMER REPAIR	2/2018	5877146	41.51
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	223.44
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	231.58
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
DEPARTMENT TOTAL:						1,683.11
FUND TOTAL:						25,588.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
18-80256	01-1156	ELKINS WHOLESALE INC	JANITORRIAL SPLIES	2/2018	338479-00	58.38
DEPARTMENT TOTAL:						58.38
FUND TOTAL:						58.38

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	8,403.76
18-80335	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	2/2018	79384692	1,050.83
18-80394	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	2/2018	11281016	2,461.18
DEPARTMENT TOTAL:						11,915.77
FUND TOTAL:						11,915.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80263	01-1891	CREATIVE PRODUCTS SOURCING,SUPPLIES		2/2018	111835	310.90
DEPARTMENT TOTAL:						310.90
FUND TOTAL:						310.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-79421	01-2890	CROSSMATCH	FINGERPRINT MACHINE	2/2018	290433	6,749.68
DEPARTMENT TOTAL:						6,749.68
FUND TOTAL:						6,749.68

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049906	4,500.00
DEPARTMENT TOTAL:						4,500.00
FUND TOTAL:						4,500.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
18-80506	01-1150	DUNN ROADBUILDERS	2017 OVERLAY PROJECT	2/2018	PAYMENT03 2017OVER	202,415.85
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049435	8,326.48
DEPARTMENT TOTAL:						210,742.33
FUND TOTAL:						210,742.33

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049437	4,925.00
DEPARTMENT TOTAL:						4,925.00
FUND TOTAL:						4,925.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049914	9,000.00
DEPARTMENT TOTAL:						9,000.00
FUND TOTAL:						9,000.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710			WATER COLLECTIONS			
18-80251	01-1096	CENTRAL PIPE SUPPLY INC	METER ORDER	2/2018	S100130312.001	2,199.00
18-80303	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARP SHOOTER	2/2018	671853	59.72
18-80334	01-1183	G & K SERVICES, INC,	JACKSMAT	2/2018	6035418980	4.00
18-80235	01-1275	LAUREL A-1 TIRE CENTER, INC	BACKHOE TIRE	2/2018	IN30363393	187.92
18-80216	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	2/2018	264492	45.86
18-80399	01-1366	O'REILLY AUTOMOTIVE STORES,	PADS/ROTORS	2/2018	0947-109133	194.09
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14347772	495.37
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	025500	88.54
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026643	210.08
18-80466	01-1542	ARISTA INFORMATION SYSTEMS,	BILLS FOR BILLING DEPT	2/2018	24845	1,777.02
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	543.26
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	282.50
18-80376	01-1993	TYLER TECHNOLOGIES, INC.	ANNUAL MAINTENANCE	2/2018	025-209985	360.00
18-80423	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE/WEB	2/2018	025-214727	1,816.79
DEPARTMENT TOTAL:						8,264.15
DEPARTMENT: 723			WW TREATMENT PLANTS			
18-79626	01-1	CONTROL SYSTEMS INC	LCD SCREEN REPLACEMENT	2/2018	55098	1,650.00
18-80155	01-1024	AIRGAS USA/ NORDAN SMITH	PLASMA CUTTER	2/2018	9072449259	1,484.80
18-80146	01-1066	BLOSSMAN GAS, INC	STRAINER FOR	2/2018	3202682	95.00
18-80311	01-1068	BONNER ANALYTICAL TESTING	CHRONIC BIO ASSAY	2/2018	65294	3,997.15
18-80281	01-1071	BRADY ELECTRIC , INC.	ELECTRICAL BUCKET	2/2018	181038	3,960.00
18-80282	01-1071	BRADY ELECTRIC , INC.	ELECTRICAL BUCKET	2/2018	182084	2,880.00
18-80222	01-1143	DIXIE PUMP & SUPPLY, INC.	POLYMER FITTINGS	2/2018	671434	55.41
18-80305	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	2/2018	671857	66.83
18-80230	01-1170	FASTENAL COMPANY	SHOP SUPPLIES	2/2018	MSLAU77732	309.54
18-80200	01-1281	LAUREL RUBBER & GASKET CO.,	TUBING POLYMER SYSTEM	2/2018	264493	148.70
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	3,184.49
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	30,211.98
18-80338	01-1516	UNIVERSAL AUTO PARTS, INC.	Hydraulic fittings	2/2018	026611	88.95
18-80306	01-1810	LOWE'S	SUPPLIES FOR SHOP	2/2018	02630	252.32
18-80355	01-1933	ROBINSON ELECTRIC SUPPLY	COWELL 6	2/2018	4102-411701	306.32
18-80313	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL FITTINGS	2/2018	010406918-01	36.15
18-80248	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075851	595.37
18-80249	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075588	378.41
18-80288	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075855	417.54
18-80349	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	2/2018	25705452	329.87
18-80172	01-2484	COOPER ELECTRIC MOTOR SERV	IREBUILD PUMP	2/2018	25651	6,053.35
18-80173	01-2484	COOPER ELECTRIC MOTOR SERV	IGRIT PUMP	2/2018	25652	1,625.00
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	279.75
18-80116	01-2589	J.H. WRIGHT & ASSOCIATES,	IWEMCO 5HP PUMP	2/2018	405341	4,312.00
18-79658	01-2737	POLYTEC INC.	LIME SLURRY	2/2018	133068	2,902.27
18-80025	01-2737	POLYTEC INC.	LIME	2/2018	132902	3,115.87
18-80067	01-2737	POLYTEC INC.	POLYMER	2/2018	132938	4,103.69
18-80204	01-2737	POLYTEC INC.	LIME SLURRY	2/2018	133023	2,893.87
18-80378	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	2/2018	0000001081	291.00
18-80330	01-2907	HODGE'S TRUCKING	GRAVEL FOR SMYLY	2/2018	02/16/18	2,112.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-80435	01-2907	HODGE'S TRUCKING	GRAVEL	2/2018	02/21/18.	2,098.60
DEPARTMENT TOTAL:						80,236.83
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
18-80348	01-1101	CHEMTREAT INC.	MARCH 2018	2/2018	2555582	4,125.22
18-80076	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE INSERTION	2/2018	0480659-000-000	6,642.00
18-80307	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FILTER	2/2018	671856	181.40
18-80333	01-1143	DIXIE PUMP & SUPPLY, INC.	WELL 16 SUPPLIES	2/2018	671976	208.06
18-80361	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTING /CK VALVE	2/2018	672094	55.01
18-80385	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/09/2018	13,719.08
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	23,411.28
18-80341	01-1337	MISSISSIPPI GAUGE & SUPPLY	GAUGES	2/2018	135009	60.74
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	137.63
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	89.65
18-80451	01-1933	ROBINSON ELECTRIC SUPPLY	COWELL 13	2/2018	4102-411785	95.93
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80199	01-2589	J.H. WRIGHT & ASSOCIATES,	IMMISSION PARTS	2/2018	405124	1,720.00
18-80470	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE PKG	2/2018	1013606	8,187.60
18-79732	01-2743	C.C. LYNCH & ASSOCIATES	INCMaster METER	2/2018	180052	9,980.33
DEPARTMENT TOTAL:						68,707.18
DEPARTMENT: 726		SEWER LINE MAINT.				
18-80279	01-1096	CENTRAL PIPE SUPPLY INC	MANHOLE/LID	2/2018	S100130549.001	1,021.26
18-80228	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER REPAIR	2/2018	0480881-001-000	2,568.00
18-80317	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER CAP 8IN	2/2018	671898	20.67
18-80358	01-1275	LAUREL A-1 TIRE CENTER, INC	SVC CALL ON BACKHOE	2/2018	IN30363571	128.59
18-80299	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	2/2018	542741	102.00
18-80417	01-1388	PINE BELT READY MIX	CONCRETE MIX	2/2018	543519	1,253.00
18-80220	01-1414	RELIABLE WELDING & MACHINE,		2/2018	39828	125.00
18-80209	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESOR	2/2018	209449	155.00
18-80217	01-1415	RENT ALL OF LAUREL, INC.	PUMP RENTAL	2/2018	209457	141.96
18-80266	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	2/2018	209510	130.00
18-80408	01-1516	UNIVERSAL AUTO PARTS, INC.	WRENCHES	2/2018	027142	63.77
18-80229	01-1527	WALTERS CONSTRUCTION	COMPANWEEK OF 02/05/18	2/2018	22109 / 18-80229	488.75
18-80240	01-1527	WALTERS CONSTRUCTION	COMPANFILL DIRT	2/2018	22110 / 18-80240	977.50
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	530.83
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	254.63
18-79989	01-2064	B CLEAN, LLC		2/2018	45515	4,354.80
18-80238	01-2064	B CLEAN, LLC	JET TRUCK	2/2018	45408	348.00
18-80262	01-2516	HYDRA SERVICE, INC.	FEB. 2018 INVOICES	2/2018	125512	3,023.25
18-80505	01-2517	COMPLETE PEST CONTROL	TERMITE RENEWAL	2/2018	65425	93.25
18-80213	01-2907	HODGE'S TRUCKING	610	2/2018	02/08/18	2,880.50
18-80255	01-2907	HODGE'S TRUCKING	610	2/2018	02/09/18	4,344.00
18-80304	01-2907	HODGE'S TRUCKING	ROCK	2/2018	02/14/18	1,259.44
18-80337	01-2907	HODGE'S TRUCKING	ROCK	2/2018	02/15/18	2,991.00
18-80382	01-2907	HODGE'S TRUCKING	WASH GRAVELM AND 610	2/2018	02/19/18	852.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
18-80435	01-2907	HODGE'S TRUCKING	GRAVEL	2/2018	02/22/18	2,869.50
18-80218	01-2919	HOLIFIELD WRECKER SERVICE	TOW JET TRUCK	2/2018	3917	150.00
DEPARTMENT TOTAL:						31,127.30
DEPARTMENT: 727						
18-79970	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	2/2018	S100128208.002	2,563.02
18-80260	01-1143	DIXIE PUMP & SUPPLY, INC.	SHARP SHOOTER	2/2018	671605	41.93
18-80278	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES	2/2018	671731	62.06
18-80406	01-1143	DIXIE PUMP & SUPPLY, INC.	T'S AND NIPPLES	2/2018	672377	58.86
18-80274	01-1275	LAUREL A-1 TIRE CENTER, INC	362 TRAILOR	2/2018	IN30363457	103.00
18-80398	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	2/2018	IN30363698	213.15
18-80315	01-1280	LAUREL MACHINE & FOUNDRY	COFITTINGS	2/2018	547715	32.52
18-80342	01-1280	LAUREL MACHINE & FOUNDRY	CO2 8IN 90'S	2/2018	547798	114.25
18-80437	01-1386	PHILLIPS BUILDING SUPPLY	PICTURE HANGERS	2/2018	978594	103.34
18-80441	01-1386	PHILLIPS BUILDING SUPPLY	CONCRETE WIRE	2/2018	978628	85.48
18-80171	01-1414	RELIABLE WELDING & MACHINE,	307 OIL CHANGE	2/2018	39827	237.74
18-80359	01-1414	RELIABLE WELDING & MACHINE,	REPAIRING HYDRAULIC HOSE	2/2018	39833	233.56
18-80286	01-1415	RENT ALL OF LAUREL, INC.	LIFTING STRAPS	2/2018	209530	110.97
18-80292	01-1415	RENT ALL OF LAUREL, INC.	COMPRESSOR	2/2018	209534	56.19
18-80272	01-1445	SHERWIN WILLIAMS	MARKING PAINT	2/2018	9323-2	65.18
18-80351	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	2/2018	026567	44.94
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	457.71
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	133.79
18-80248	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075600	1,124.11
18-80288	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075854	331.78
18-79965	01-2877	CORE & MAIN LP	STOCK ITEMS	2/2018	I383326	2,780.42
18-80102	01-2877	CORE & MAIN LP	15TH AVE AND 10THST	2/2018	I408951	959.98
18-80378	01-2906	WASTE SERVICES OF HATTIESBUD	DUMPSTER RENTAL	2/2018	0000001081	82.00
18-80382	01-2907	HODGE'S TRUCKING	WASH GRAVELM AND 610	2/2018	02/19/18	2,194.00
18-80390	01-2926	L.A.N. CONSTRUCTION, LLC	SUCK PUMP TRUCK	2/2018	02/22/18	650.00
DEPARTMENT TOTAL:						12,839.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
18-80507	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	2/2018	1049434	4,825.04
DEPARTMENT TOTAL:						4,825.04
FUND TOTAL:						206,000.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
18-79640	01-1077	BURROUGHS DIESEL INC	DE ICER	2/2018	15442	612.50
18-80310	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035418960	72.45
18-80402	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035420234	73.09
18-80091	01-1203	HOL-MAC CORPORATION	PIN	2/2018	345405	227.55
18-80219	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	2/2018	0947-107530	79.48
18-80214	01-1407	R & W HYDRAULIC, INC.	HOSE	2/2018	31702	61.36
18-80350	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14347602	948.00
18-80309	01-1492	TAYLOR'S SMALL ENGINES	SERVMIX OIL,	2/2018	5877083	41.50
18-80234	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKES	2/2018	025542	34.00
18-80345	01-1516	UNIVERSAL AUTO PARTS, INC.	BRAKE PADS	2/2018	026523	197.42
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	2,384.79
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	1,295.67
DEPARTMENT TOTAL:						6,027.81
DEPARTMENT: 324 LANDFILL DISPOSAL						
18-80502	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	02/20/2018	103.79
18-80384	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	2/15/18	277.73
18-80499	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	02/25/18	151.58
DEPARTMENT TOTAL:						533.10
FUND TOTAL:						6,560.91
GRAND TOTAL:						640,914.16

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 100-684.0	Dues, Books, & Subscriptions	40.00	
2/2018	001 120-512.0	Public Relations Supplies	117.77	
2/2018	001 120-525.0	Gas & Oil	83.54	
2/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	478.00	
2/2018	001 140-510.0	Janitorial Supplies	27.39	
2/2018	001 140-525.0	Gas & Oil	86.59	
2/2018	001 140-610.0	Travel, Job Trng, Meals, Lodgi	40.00	
2/2018	001 140-684.0	Dues, Books, & Subscriptions	255.00	
2/2018	001 142-625.3	Insurance - Property	600.00	
2/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
2/2018	001 160-600.1	Annexation Services	28,533.44	
2/2018	001 160-601.6	Other Attorney Fees/Prof Servs	450.00	
2/2018	001 180-635.0	Uniform & Working Apparel	15.12	
2/2018	001 191-605.0	Telephone Services	142.50	
2/2018	001 191-638.0	Maintenance & Service Cont.	2,921.91	
2/2018	001 191-638.2	Maint & Serv - Tyler Technolog	17,097.20	
2/2018	001 192-525.0	Gas & Oil	260.36	
2/2018	001 192-539.0	Specific Dept. Operating Suppl	316.16	
2/2018	001 192-630.0	Utilities - Electricity	1,899.65	
2/2018	001 192-635.0	Uniform & Working Apparel	33.18	
2/2018	001 192-638.0	Maintenance & Service Cont.	1,084.46	
2/2018	001 193-564.0	Public Facilities Rep. & Maint	103.02	
2/2018	001 193-630.0	Utilities - Electricity	2,305.13	
2/2018	001 194-630.0	Utilities - Electricity	47,023.40	
2/2018	001 200-525.0	Gas & Oil	8,512.26	
2/2018	001 200-535.0	Uniform & Working Apparel	26.77-	
2/2018	001 200-539.0	Specific Dept. Operating Suppl	50.20	
2/2018	001 200-561.0	Vehicle Repair & Maint.	4,098.74	
2/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	664.00	
2/2018	001 200-612.0	Prisoner Services	975.00	
2/2018	001 200-630.0	Utilities - Electricity	3,689.63	
2/2018	001 200-638.0	Maintenance & Service Cont.	6,142.33	
2/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
2/2018	001 200-660.0	Structure Repair & Maint.	125.05	
2/2018	001 200-661.0	Vehicle Repair & Maint.	277.22	
2/2018	001 260-525.0	Gas & Oil	1,500.28	
2/2018	001 260-535.0	Uniform & Working Apparel	803.93	
2/2018	001 260-560.0	Structure Repair & Maint.	1.83-	
2/2018	001 260-561.0	Vehicle Repair & Maint.	183.18	
2/2018	001 260-562.0	Heavy Vehicle Repair & Maint	239.13	
2/2018	001 260-563.0	Eqmt Repair & Maint.	42.36	
2/2018	001 260-610.0	Travel, Job Trng, Meals, Lodgi	1,305.00	
2/2018	001 260-630.0	Utilities - Electricity	2,224.66	
2/2018	001 260-638.0	Maintenance & Service Cont.	932.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 260-660.0	Structure Repair & Maint.	212.50	
2/2018	001 280-500.0	Office Supplies	50.87	
2/2018	001 280-525.0	Gas & Oil	115.81	
2/2018	001 280-561.0	Vehicle Repair & Maint.	28.99	
2/2018	001 280-635.0	Uniform & Working Apparel	94.64	
2/2018	001 280-636.0	Asbestos & Demolition Serv	98.00	
2/2018	001 300-510.0	Janitorial Supplies	38.18	
2/2018	001 300-525.0	Gas & Oil	176.53	
2/2018	001 300-630.0	Utilities - Electricity	945.16	
2/2018	001 300-635.0	Uniform & Working Apparel	69.00	
2/2018	001 300-638.0	Maintenance & Service Cont.	186.50	
2/2018	001 301-525.0	Gas & Oil	1,815.89	
2/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	102.00	
2/2018	001 301-545.0	Non-Capital Equipment	38.18	
2/2018	001 301-560.0	Structure Repair & Maint.	129.66	
2/2018	001 301-561.0	Vehicle Repair & Maint.	69.56	
2/2018	001 301-562.0	Heavy Vehicle Repair & Maint	82.68	
2/2018	001 301-563.0	Eqmt Repair & Maint.	158.80	
2/2018	001 301-635.0	Uniform & Working Apparel	77.80	
2/2018	001 301-662.0	Heavy Vehicle Repair & Maint	24.95	
2/2018	001 302-525.0	Gas & Oil	499.72	
2/2018	001 302-562.0	Heavy Vehicle Repair & Maint	141.38	
2/2018	001 302-563.0	Eqmt Repair & Maint.	351.73	
2/2018	001 302-635.0	Uniform & Working Apparel	71.20	
2/2018	001 303-510.0	Janitorial Supplies	31.50	
2/2018	001 303-525.0	Gas & Oil	201.42	
2/2018	001 303-539.0	Specific Dept. Operating Suppl	114.78	
2/2018	001 303-545.0	Non-Capital Equipment	156.58	
2/2018	001 303-630.0	Utilities - Electricity	769.89	
2/2018	001 303-635.0	Uniform & Working Apparel	77.38	
2/2018	001 303-638.0	Maintenance & Service Cont.	186.50	
2/2018	001 304-526.0	Stock Supplies	1,158.77	
2/2018	001 400-515.0	Feed for Animals	89.75	
2/2018	001 400-525.0	Gas & Oil	315.49	
2/2018	001 400-535.0	Uniform & Working Apparel	67.68	
2/2018	001 400-610.0	Travel, Job Trng, Meals, Lodgi	96.00	
2/2018	001 400-630.0	Utilities - Electricity	177.11	
2/2018	001 400-638.0	Maintenance & Service Cont.	93.25	
2/2018	001 420-525.0	Gas & Oil	351.60	
2/2018	001 420-535.0	Uniform & Working Apparel	32.00	
2/2018	001 420-539.0	Specific Dept. Operating Suppl	12.99	
2/2018	001 420-563.0	Eqmt Repair & Maint.	468.43	
2/2018	001 420-630.0	Utilities - Electricity	48.00	153,615.17
2/2018	050 260-939.0	Specific Departmental Outlay	947.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				947.50
2/2018	100 550-525.0	Gas & Oil	88.96	
2/2018	100 550-630.0	Utilities - Electricity	803.69	
2/2018	100 550-635.0	Uniform & Working Apparel	12.48	
2/2018	100 550-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 551-510.0	Janitorial Supplies	142.53	
2/2018	100 551-513.0	Chemical Supplies	12,439.60	
2/2018	100 551-525.0	Gas & Oil	1,445.23	
2/2018	100 551-526.0	Stock Supplies	19.40	
2/2018	100 551-539.0	Specific Dept. Operating Suppl	56.17	
2/2018	100 551-562.0	Heavy Vehicle Repair & Maint	303.48	
2/2018	100 551-563.0	Eqmt Repair & Maint.	178.93	
2/2018	100 551-564.0	Public Facilities Rep. & Maint	667.76	
2/2018	100 551-630.0	Utilities - Electricity	1,899.56	
2/2018	100 551-635.0	Uniform & Working Apparel	72.00	
2/2018	100 560-510.0	Janitorial Supplies	96.64	
2/2018	100 560-525.0	Gas & Oil	45.33	
2/2018	100 560-564.0	Public Facilities Rep. & Maint	185.27	
2/2018	100 560-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 560-664.0	Public Facilities Rep. & Maint	100.00	
2/2018	100 561-616.0	Promotional Advertising	19.50	
2/2018	100 561-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 562-564.0	Public Facilities Rep. & Maint	54.44	
2/2018	100 562-638.0	Maintenance & Service Cont.	93.25	
2/2018	100 563-630.0	Utilities - Electricity	204.53	
2/2018	100 564-539.0	Specific Dept. Operating Suppl	3,405.11	
2/2018	100 564-638.0	Maintenance & Service Cont.	746.00	
2/2018	100 571-564.0	Public Facilities Rep. & Maint	448.02	
2/2018	100 571-630.0	Utilities - Electricity	14.05	
2/2018	100 585-564.0	Public Facilities Rep. & Maint	83.25	
2/2018	100 590-510.0	Janitorial Supplies	147.03	
2/2018	100 590-525.0	Gas & Oil	588.09	
2/2018	100 590-563.0	Eqmt Repair & Maint.	339.83	
2/2018	100 590-564.0	Public Facilities Rep. & Maint	372.01	
2/2018	100 590-635.0	Uniform & Working Apparel	83.90	
2/2018	100 590-638.0	Maintenance & Service Contract	93.25	
2/2018	100 590-663.0	Eqmt Repair & Maint.	59.00	25,588.04
2/2018	111 111-539.0	Specific Dept. Operating Suppl	58.38	58.38
2/2018	120 200-638.0	Maintenance & Service Cont.	11,915.77	11,915.77
2/2018	122 200-512.0	Public Relations Supplies	310.90	310.90
2/2018	125 200-639.0	Specific Dept. Operating Serv.	6,749.68	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				6,749.68
2/2018	302 301-948.0	Construction	4,500.00	4,500.00
2/2018	303 301-900.0	Professional & Tech Services	3,426.48	
2/2018	303 301-948.2	2016 Overlay Contract #2	202,415.85	
2/2018	303 301-948.5	2017 Overlay Contract #3	4,900.00	210,742.33
2/2018	314 552-900.0	Professional & Tech Services	4,925.00	4,925.00
2/2018	377 777-948.0	Construction	9,000.00	9,000.00
2/2018	400 710-525.0	Gas & Oil	825.76	
2/2018	400 710-561.0	Vehicle Repair & Maint.	1,176.00	
2/2018	400 710-566.0	Water Meters & Supplies	2,304.58	
2/2018	400 710-600.0	Professional & Technical Servi	4.00	
2/2018	400 710-606.0	Postage	1,777.02	
2/2018	400 710-638.2	Maint & Serv Cont - Tyler Tech	2,176.79	
2/2018	400 723-513.3	Chemical Supplies - Lime/Soda	8,912.01	
2/2018	400 723-513.4	Chemical Supplies - Polymer	4,103.69	
2/2018	400 723-525.0	Gas & Oil	1,391.32	
2/2018	400 723-545.0	Non-Capital Equipment	1,484.80	
2/2018	400 723-563.0	Eqmt Repair & Maint.	252.32	
2/2018	400 723-564.0	Public Facilities Rep. & Maint	2,193.60	
2/2018	400 723-564.2	Road Maintenance	2,112.60	
2/2018	400 723-600.0	Professional & Technical Servi	4,288.15	
2/2018	400 723-605.0	Telephone Services	329.87	
2/2018	400 723-630.0	Utilities - Electricity	33,396.47	
2/2018	400 723-638.2	Maint & Serv Cont - Pest Contl	279.75	
2/2018	400 723-639.0	Specific Dept. Operating Serv.	17,180.25	
2/2018	400 723-945.0	Light Machinery & Eqmt	4,312.00	
2/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
2/2018	400 725-525.0	Gas & Oil	227.28	
2/2018	400 725-564.0	Public Facilities Rep. & Maint	8,963.14	
2/2018	400 725-630.0	Utilities - Electricity	37,130.36	
2/2018	400 725-638.2	Maint & Serv Cont - Other	93.25	
2/2018	400 725-638.4	Maint & Serv Cont - ComSouth	8,187.60	
2/2018	400 725-947.1	Repair Existing Wells	9,980.33	
2/2018	400 726-525.0	Gas & Oil	785.46	
2/2018	400 726-563.0	Eqmt Repair & Maint.	60.59	
2/2018	400 726-564.0	Public Facilities Rep. & Maint	14,468.20	
2/2018	400 726-565.1	Dirt	7,223.79	
2/2018	400 726-638.2	Maint & Serv Cont - Other	93.25	
2/2018	400 726-641.0	Rentals - Machinery & Eqmt.	8,303.01	
2/2018	400 726-661.0	Vehicle Repair & Maint.	125.00	
2/2018	400 726-663.0	Eqmt Repair & Maint.	68.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	400 727-525.0	Gas & Oil	2,047.39	
2/2018	400 727-561.0	Vehicle Repair & Maint.	345.44	
2/2018	400 727-564.0	Public Facilities Rep. & Maint	10,100.51	
2/2018	400 727-640.0	Rentals - Land & Buildings	82.00	
2/2018	400 727-641.0	Rentals - Machinery & Eqmt.	56.19	
2/2018	400 727-661.0	Vehicle Repair & Maint.	105.45	
2/2018	400 727-663.0	Eqmt Repair & Maint.	103.00	
2/2018	400 760-600.0	Professional & Technical Servi	4,825.04	206,000.48
2/2018	450 322-525.0	Gas & Oil	3,680.46	
2/2018	450 322-561.0	Vehicle Repair & Maint.	225.64	
2/2018	450 322-562.0	Heavy Vehicle Repair & Maint	1,900.67	
2/2018	450 322-563.0	Eqmt Repair & Maint.	75.50	
2/2018	450 322-635.0	Uniform & Working Apparel	145.54	
2/2018	450 324-525.0	Gas & Oil	429.31	
2/2018	450 324-630.0	Utilities - Electricity	103.79	6,560.91
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		640,914.16
		REPORT TOTAL:		640,914.16

