

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
19-85228	01-2951	NON-DEPARTMENTAL	INTERSTATE ALL BATTERY CENTBATTERIES	1/2019	26363210RI	1,263.95
DEPARTMENT TOTAL:						1,263.95
DEPARTMENT: 100						
19-85253	01-2664	CITY COUNCIL	INTERNATIONAL INSTITUTE OF APPLICATION FEE FOR MMC	1/2019	SHARONKING MMC2019	440.00
DEPARTMENT TOTAL:						440.00
DEPARTMENT: 110						
19-85293	01-1404	MUNICIPAL COURT	POSTAGE BY PHONE POSTAGE	1/2019	01/22/2019 COURT	400.00
DEPARTMENT TOTAL:						400.00
DEPARTMENT: 120						
19-85347	01-1124	MAYOR	TOSHIBA BUSINESS SOLUTION MMAYOR'S COPIER	1/2019	15104839	240.63
19-85276	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	1/2019	2019 AFFORD.HOUSIN	165.00
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	48.15
19-85261	01-2918	MAPDD	TRAVEL, JOB TRAINING	1/2019	INV#26 MAYOR MAGEE	325.00
DEPARTMENT TOTAL:						778.78
DEPARTMENT: 140						
19-85232	01-1156	CITY CLERK/FINANCE	ELKINS WHOLESALE INC JANITORIAL SUPPLIES CC	1/2019	370880-00	86.70
19-85145	01-1365	OFFICE DEPOT	INK CARTRIDGES	1/2019	258271521001	153.98
19-85178	01-1391	PITNEY BOWES GLOBAL FINANCE	POSTAGE SUPPLIES/LEASE CC	1/2019	1010971493	836.45
19-85357	01-1585	MARY ANN HESS	SPRING CNFC PER DIEM	1/2019	MARCH 20-22, 2019	495.70
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	32.82
19-85356	01-2230	KRISTAL A. JONES	SPRING CNFRC PER DIEM	1/2019	MARCH 20-22, 2019	495.70
19-85354	01-2609	THE UNIVERSITY OF MISSISSIPPI	REGISTRATION - SPRING CNF	1/2019	K JONES 3-2019	330.00
19-85031	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	1/2019	J66629180	16.78
DEPARTMENT TOTAL:						2,448.13

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
19-85305	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	1/2019	16-1098	7,916.67
DEPARTMENT TOTAL:						7,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
19-85132	01-1365	OFFICE DEPOT	HR: OFFICE SUPPLIES	1/2019	257812903001	258.27
19-85214	01-1365	OFFICE DEPOT	HR: SUPPLIES	1/2019	260923201001	61.87
19-85345	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	1/2019	1/24/2019 HR DRUG	80.00
19-85300	01-2779	SANDRA HADLEY	TRAVEL - NEW ORLEANS	1/2019	APRIL 10-13/2019	449.88
DEPARTMENT TOTAL:						850.02
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-85321	01-1871	DIGITAL FILING SOLUTIONS	IN36 INCH SCANNER	1/2019	7779	5,075.00
19-85301	01-2946	DATA SYSTEMS MANAGEMENT, IN	MONTHLY TIME CLOCK SERVIC	1/2019	0119	340.00
19-85322	01-3042	ALLEGHENY PAPER SHREDDERS	PAPER SHREDDER	1/2019	28977	4,080.00
DEPARTMENT TOTAL:						9,495.00
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-85258	01-1143	DIXIE PUMP & SUPPLY, INC.	PUMP	1/2019	699465	128.99
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	1,282.91
19-85166	01-1810	LOWE'S	GREASE GUN/COLLIN	1/2019	02615	94.95
19-85271	01-1810	LOWE'S	BOARD/KITCHEN	1/2019	01935	130.62
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	293.03
19-85265	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL/PLUGS	1/2019	010439009-01	10.00
19-85213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66629165	55.82
19-85323	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66630381	31.08
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						2,045.30
DEPARTMENT: 193		DEPOT MAINTENANCE				
19-85258	01-1143	DIXIE PUMP & SUPPLY, INC.	PUMP	1/2019	699760	264.95
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						282.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
		STREET LIGHTING				
19-85387	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2019	01/25/2019	1,722.29
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	1,741.37
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	48,490.95
DEPARTMENT TOTAL:						51,954.61
DEPARTMENT: 200						
		POLICE DEPARTMENT				
19-85160	01-1	EVAWI	REGISTRATION	1/2019	SNDG19-01112019-03	545.00
19-85370	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	1/2019	15104771	719.99
19-84914	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	1/2019	I19-01650	49.24
19-85387	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2019	01/25/2019	27.50
19-85173	01-1221	INT'L ASSOC OF LAW ENFORC.	MEMBERSHIP RENEWAL	1/2019	34367	55.00
19-85217	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	1/2019	810	1,425.00
19-85324	01-1255	KIM'S CDJ TOYOTA	COVER	1/2019	15005602	246.75
19-85351	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	1/2019	IN30375260	145.40
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	425.92
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	3,597.60
19-85129	01-1365	OFFICE DEPOT	NEW PRINTER FOR RANGE	1/2019	2266234030	329.99
19-85174	01-1366	O'REILLY AUTOMOTIVE STORES,	CONTROL ARM	1/2019	0947-164320	187.13
19-85336	01-1386	PHILLIPS BUILDING SUPPLY	PARTS	1/2019	990714	15.36
19-85293	01-1404	POSTAGE BY PHONE	POSTAGE	1/2019	01/22/2019 POLICE	400.00
19-85292	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	1/2019	200976	166.75
19-85363	01-1445	SHERWIN WILLIAMS	SUPPLIES	1/2019	2162-1	15.48
19-85149	01-1462	SOUTHERN TIRE MART, LLC	TIRES	1/2019	14376942	611.71
19-85404	01-1465	STATE TAX COMMISSION	TAG RENEWAL LPD	1/2019	01/29/2019	14.75
19-85091	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGE	1/2019	0000566YE1029.	35.85
19-85334	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	1/2019	0000566YE1039	10.74
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073573	284.21
19-85281	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS	1/2019	074891	281.45
19-85219	01-1531	WALMART COMMUNITY	SUPPLIES	1/2019	05450	28.76
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	3,754.81
19-85150	01-1925	AUTOZONE, INC.	CONT ARM	1/2019	0119937253	440.94
19-85290	01-2068	HONDA OF LAUREL	REPAIR	1/2019	30795	674.19
19-85343	01-2096	COASTAL ELECTRIC SUPPLY OF	WIRING	1/2019	4A317600	37.93
19-85371	01-2603	TERRY SERVICE, INC.	REPAIR	1/2019	63489	4,565.07
19-85273	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	1/2019	J66629186	25.00
19-85352	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	1/2019	J66630386	43.96
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	71.60
DEPARTMENT TOTAL:						19,233.08

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-85353	01-1066	BLOSSMAN GAS, INC	PROPANE	1/2019	6015723	226.15
DEPARTMENT TOTAL:						226.15
DEPARTMENT: 260		FIRE DEPARTMENT				
19-85033	01-1089	ADVANCE AUTO PARTS	KITS	1/2019	2089-377511	141.14
19-85108	01-1156	ELKINS WHOLESALE INC	SUPPLIES	1/2019	370066-00	1,205.75
19-85210	01-1156	ELKINS WHOLESALE INC	WAX	1/2019	370761-00	146.54
19-85314	01-1156	ELKINS WHOLESALE INC	DAMOP MOP	1/2019	371412-00	33.72
19-85307	01-1226	RICOH USA, INC.	PAYMENT	1/2019	31295911	141.22
19-84968	01-1335	MID SOUTH UNIFORM & SUPPLY,	BOOTS FOR FF	1/2019	587080	678.15
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	315.69
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	1,694.48
19-85092	01-1365	OFFICE DEPOT	BINDERS	1/2019	2265441542	18.99
19-85107	01-1423	STATE FIRE ACADEMY	COURSE FEE	1/2019	26912	400.00
19-85122	01-1462	SOUTHERN TIRE MART, LLC	TIRES	1/2019	14376835	1,045.00
19-85249	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW	1/2019	1207336	331.96
19-84176	01-1810	LOWE'S	WASHER MACHINE	1/2019	982190	568.95
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	419.74
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	107.40
DEPARTMENT TOTAL:						7,248.73
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-85207	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	1/2019	16008	12.00
19-85251	01-1186	GENERAL FUND PETTY CASH	SEALING TAPE FOR BOXES	1/2019	PACK TAPE/GIBSON	6.42
19-85254	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	1/2019	16061	12.00
19-85195	01-1365	OFFICE DEPOT	HP PRINTER	1/2019	2267944104	99.99
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	137.48
19-85224	01-2935	CINTAS CORPORATION #28K	INV: J66627948	1/2019	J66627948	54.88
19-85350	01-2935	CINTAS CORPORATION #28K	INV: J66629179	1/2019	J66629179	52.93
DEPARTMENT TOTAL:						375.70

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	353.33
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	98.95
19-85222	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66629158	26.25
19-85317	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66630374	26.25
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						522.68
DEPARTMENT: 301 STREET MAINTENANCE						
19-85130	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	1/2019	9084288113	63.11
19-84910	01-1050	B & R INDUSTRIAL SUPPLY,	INCHLORINE PROTECTOR	1/2019	848750	149.72
19-85310	01-1050	B & R INDUSTRIAL SUPPLY,	INLENS, SHADES	1/2019	849184	194.66
19-84597	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2019	32613	294.80
19-84764	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2019	32695	294.80
19-85146	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	1/2019	565527	497.12
19-85191	01-1415	RENT ALL OF LAUREL, INC.	SPRAY JUGS	1/2019	217662	43.98
19-85149	01-1462	SOUTHERN TIRE MART, LLC	TIRES	1/2019	2560000215	357.97
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073634	345.49
19-85176	01-1810	LOWE'S	ELBOW	1/2019	02357.	3.86
19-85299	01-1810	LOWE'S	COLD MIX ASPHALT	1/2019	02410	198.08
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	768.32
19-85150	01-1925	AUTOZONE, INC.	CONT ARM	1/2019	0119941955	259.99
19-85335	01-2272	QUALITY WELDING MACHINE &	HPINS	1/2019	6583	270.75
19-85202	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	1/2019	633527	103.00
19-85222	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66629160	38.77
19-85317	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66630376	42.76
DEPARTMENT TOTAL:						3,927.18
DEPARTMENT: 302 DRAINAGE						
19-85196	01-1123	COMSOUTH, INC	RADIO INSTALLATION	1/2019	191236	203.50
19-85108	01-1156	ELKINS WHOLESALE INC	SUPPLIES	1/2019	370183-02	35.95
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	704.01
19-85222	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66629159	19.36
19-85317	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66630375	19.36
DEPARTMENT TOTAL:						982.18

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
19-85187	01-1	UNIVERSAL ENVIRONMENTAL	WASTE OIL	1/2019	IN0289561	65.00
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	589.05
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073797	89.99
19-85222	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66629157	42.98
19-85317	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66630373	42.98
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						847.90
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
19-85174	01-1366	O'REILLY AUTOMOTIVE STORES,	CONTROL ARM	1/2019	0947-164822	180.98
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073584	64.56
19-85340	01-1925	AUTOZONE, INC.	OIL	1/2019	0119948966	119.40
DEPARTMENT TOTAL:						364.94
DEPARTMENT: 400 PEST CONTROL						
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	239.63
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	103.42
19-85326	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	1/2019	J66630368	10.05
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						371.00
DEPARTMENT: 420 CEMETERY						
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	61.52
19-85162	01-1492	TAYLOR'S SMALL ENGINES SERV	MIX OIL	1/2019	1207301	71.95
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	226.43
19-85213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66629164	16.82
19-85323	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66630380	16.82
DEPARTMENT TOTAL:						393.54
FUND TOTAL:						112,368.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	703.87
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	51.04
19-85213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66629166	6.09
19-85323	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66630382	6.09
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						784.99
DEPARTMENT: 551 RECREATION MAINTENANCE						
19-85206	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	1/2019	5869166	52.78
19-85286	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	1/2019	5918724	36.00
19-85387	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2019	01/25/2019	4,307.63
19-85200	01-1143	DIXIE PUMP & SUPPLY, INC.	MASON PARK	1/2019	699068	186.93
19-85258	01-1143	DIXIE PUMP & SUPPLY, INC.	PUMP	1/2019	699716	8.47
19-85308	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEADS		1/2019	8702	89.95
19-85348	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	1/2019	371627-00	33.37
19-85259	01-1254	MISSISSIPPI AG COMPANY	SERVICE	1/2019	W04005	347.66
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	572.98
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	1,862.00
19-85169	01-1455	SOUTHERN FENCE COMPANY	FENCING	1/2019	5994	3,100.00
19-85171	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIRS	1/2019	5993	3,100.00
19-85331	01-1492	TAYLOR'S SMALL ENGINES SERVCHAIN		1/2019	1207384	197.32
19-85329	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY	1/2019	074957	71.61
19-85074	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	1/2019	22375 / 19-85074	540.54
19-85166	01-1810	LOWE'S	GREASE GUN/COLLIN	1/2019	08486	245.30
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	410.81
19-85330	01-2068	HONDA OF LAUREL	PTO SWITCH	1/2019	4307651	23.66
19-85332	01-2504	OLD SOUTH FARM SUPPLY LLC	PITCH FORK/SHOVELS	1/2019	15885	23.98
19-85197	01-2696	BRIAN HOLIFIELD TOWING & RETOWING UNIT 707		1/2019	7544	125.00
19-84392	01-2701	DELTA INDUSTRIES INC.	MASONRY SAND	1/2019	628517	240.00
19-85213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66629162	39.54
19-85323	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66630378	39.54
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	71.60
DEPARTMENT TOTAL:						15,726.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
19-85258	01-1143	ELLIS CENTER				
		DIXIE PUMP & SUPPLY, INC.	PUMP	1/2019	699674	12.44
19-85166	01-1810	LOWE'S	GREASE GUN/COLLIN	1/2019	02145	28.46
19-85271	01-1810	LOWE'S	BOARD/KITCHEN	1/2019	01948	263.60
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						322.40
DEPARTMENT: 561						
SENIOR CITIZENS BUILDING						
19-85051	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	1/2019	2263952519	44.87
19-84536	01-1531	WALMART COMMUNITY	CLOCK/SQUEEFEE	1/2019	009277	59.58
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						122.35
DEPARTMENT: 562						
CAMERON CENTER, GEN OFC						
19-85241	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	1/2019	798827	42.98
19-85284	01-1386	PHILLIPS BUILDING SUPPLY	KITCHEN	1/2019	799568	66.20
19-85062	01-1810	LOWE'S	KITCHEN	1/2019	02329	80.56
19-85271	01-1810	LOWE'S	BOARD/KITCHEN	1/2019	02417.	16.95
19-85265	01-2005	CHANCELLOR ELECTRICAL SUPPLE	ELECTRICAL/PLUGS	1/2019	010438751-01	24.38
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						248.97
DEPARTMENT: 563						
SWIMMING POOLS						
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	145.81
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	179.75
DEPARTMENT TOTAL:						325.56
DEPARTMENT: 564						
PROGRAM ACTIVITIES						
19-85242	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	1/2019	WEEK OF 01/14/2019	100.00
19-85306	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	1/2019	WEEK OF 01/21/2019	50.00
19-85341	01-1186	GENERAL FUND PETTY CASH	YOUTH BASKETBALL	1/2019	WEEK OF 01/22/2019	100.00
19-85388	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	1/2019	WEEK OF 01/28/2019	50.00
19-85395	01-1186	GENERAL FUND PETTY CASH	CONCESSIONS BASKETBALL	1/2019	WEEK OF 1/28/19CON	70.00
19-85072	01-1189	GEORGE'S SPORTING GOODS INC	ADDITIONAL UNIFORMS	1/2019	035558	136.50
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	105.56
DEPARTMENT TOTAL:						612.06

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571 TENNIS COURTS						
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	15.00
19-85166	01-1810	LOWE'S	GREASE GUN/COLLIN	1/2019	02615	44.35
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						77.25
DEPARTMENT: 585 NATATORIUM						
19-85387	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2019	01/25/2019	2,873.49
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						2,891.39
DEPARTMENT: 590 PARKS						
19-85206	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	1/2019	5869166	52.77
19-85286	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	1/2019	5918724	36.00
19-85308	01-1145	DIXIE TRACTOR SALES & SERV	TRIMMER HEADS	1/2019	8702	117.95
19-85348	01-1156	ELKINS WHOLESALE INC	TRASH BAGS	1/2019	371627-00	187.54
19-85162	01-1492	TAYLOR'S SMALL ENGINES SERV	MIX OIL	1/2019	1207265	72.00
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073584	167.17
19-85156	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERY UNIT 417	1/2019	073374	132.15
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	364.57
19-85172	01-2096	COASTAL ELECTRIC SUPPLY OF	GARDINER PARK	1/2019	4A306600	40.14
19-85213	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66629163	35.29
19-85323	01-2935	CINTAS CORPORATION #28K	UNIFORMS	1/2019	J66630379	35.29
DEPARTMENT TOTAL:						1,240.87
FUND TOTAL:						22,352.51

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056191 PH1	10,875.74
					DEPARTMENT TOTAL:	10,875.74
					FUND TOTAL:	10,875.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056193	8,256.00
					DEPARTMENT TOTAL:	8,256.00
					FUND TOTAL:	8,256.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056192	15,462.00
DEPARTMENT TOTAL:						15,462.00
FUND TOTAL:						15,462.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
19-84650	01-2147	TAYLOR CONSTRUCTION COMPANY	MASON SAND & CONCRETE	1/2019	28163	
DEPARTMENT TOTAL:						0.00
FUND TOTAL:						0.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056196	28,630.66
DEPARTMENT TOTAL:						28,630.66
FUND TOTAL:						28,630.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056190	1,316.89
19-85279	01-1473	SUNCOAST INFRASTRUCTURE, IN	2018 CIPP SEWER IMPROVE	1/2019	PAYMENT NO. 1/2018	140,931.69
19-84789	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER CAVE IN	1/2019	19-84789-1A	1,422.00
DEPARTMENT TOTAL:						143,670.58
FUND TOTAL:						143,670.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
		WATER COLLECTIONS				
19-84539	01-1096	CENTRAL PIPE SUPPLY INC	METERS	1/2019	S100162211.002	6,335.00
19-85136	01-1143	DIXIE PUMP & SUPPLY, INC.	*SPADE	1/2019	698788	18.07
19-85201	01-1143	DIXIE PUMP & SUPPLY, INC.	*HOSE AND FITTING	1/2019	699089	15.36
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	270.90
19-85218	01-1956	SUEZ WATER ENVIRONMENTAL	SEFEBRUARY 2019 BASE FEE	1/2019	201935874	69,582.25
19-85302	01-1993	TYLER TECHNOLOGIES, INC.	SOFTWARE MAINTENANCE	1/2019	025-247924	5,747.76
19-85163	01-2935	CINTAS CORPORATION #28K	MATS	1/2019	J66627950	2.32
19-85328	01-2935	CINTAS CORPORATION #28K	*MATS	1/2019	J66629181	2.32
DEPARTMENT TOTAL:						81,973.98
DEPARTMENT: 723						
		WW TREATMENT PLANTS				
19-84984	01-1	FLYNT'S TOWING & RECOVERY	TOWING WW	1/2019	12/31/2018	200.00
19-85019	01-1036	ARMOR LOCKSMITH, INC	CHANGE LOCK	1/2019	22676	104.95
19-85387	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	1/2019	01/25/2019	678.10
19-85152	01-1143	DIXIE PUMP & SUPPLY, INC.	*COPPER TUBING	1/2019	698875	50.20
19-85168	01-1143	DIXIE PUMP & SUPPLY, INC.	**BRASS FITTING	1/2019	699028	64.76
19-85153	01-1170	FASTENAL COMPANY	*SWIVAL PAD	1/2019	MSLAU80341	177.98
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	3,618.68
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	28,317.07
19-85138	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLT AND SCREWS	1/2019	191474	114.50
19-85282	01-1516	UNIVERSAL AUTO PARTS, INC.	*MOTOR OIL	1/2019	074631	52.61
19-84693	01-1810	LOWE'S	POLYMER HOSES	1/2019	908496	245.35
19-85216	01-1810	LOWE'S	HEATERS	1/2019	06646	504.35
19-85263	01-1933	ROBINSON ELECTRIC SUPPLY	COWIRE CONNECTORS	1/2019	4102-416485	119.65
19-84947	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	1/2019	201835713	5,174.15
19-85218	01-1956	SUEZ WATER ENVIRONMENTAL	SEFEBRUARY 2019 BASE FEE	1/2019	201935874	31,111.29
19-84935	01-2354	KELLEY OIL COMPANY	FUEL	1/2019	5085515	126.40
19-84977	01-2354	KELLEY OIL COMPANY	OFF ROAD	1/2019	5097286	219.73
19-85046	01-2354	KELLEY OIL COMPANY	**OFF ROAD	1/2019	5085539	823.05
19-85096	01-2354	KELLEY OIL COMPANY	*OFF ROAD	1/2019	5085546	3,604.66
19-85192	01-2354	KELLEY OIL COMPANY	FUEL	1/2019	5097344	1,974.45
19-85233	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	1/2019	27066993	167.51
19-83719	01-2516	HYDRA SERVICE, INC.	CARRYOVER	1/2019	131274	69,785.00
19-85058	01-2516	HYDRA SERVICE, INC.	PUMPS AND FLOATS	1/2019	131415	2,129.74
19-85316	01-2516	HYDRA SERVICE, INC.	FEB INV	1/2019	131390	20,699.00
19-84967	01-2737	POLYTEC INC.	LIME SLURRY	1/2019	146114	3,091.15
19-84983	01-2737	POLYTEC INC.	PT185 SMYLY	1/2019	145976	4,102.82
19-85047	01-2737	POLYTEC INC.	LIME SLURRY	1/2019	146408	3,108.87
19-84264	01-2796	XPERT BLOWER REPAIR	VIBRATION SENSORS	1/2019	11119	3,440.00
19-84649	01-2822	ESSCO, INC	ANNUAL PREVENTATIVE	1/2019	16725	4,820.00
19-85231	01-2906	WASTE SERVICES OF HATTIESBUDUMPSTER RENTAL		1/2019	0000016483	320.10
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						188,964.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
19-84985	01-1032	ALLIED UNIVERSAL CORP	1TON CHLORINE	1/2019	I1530900	501.75
19-84910	01-1050	B & R INDUSTRIAL SUPPLY,	INCHLORINE PROTECTOR	1/2019	848812	4,348.00
19-84432	01-1068	BONNER ANALYTICAL TESTING CN	5TH AVE SAMPLES	1/2019	67871	159.00
19-85234	01-1101	CHEMTREAT INC.	FEB 2019 PHOSPHATE	1/2019	2725903	3,859.76
19-85236	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	1/2019	699533	45.23
19-85260	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/11/2019	10,803.61
19-85389	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	1/2019	01/22/2019	16,552.45
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	248.21
19-84947	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	1/2019	201835713	974.92
19-85218	01-1956	SUEZ WATER ENVIRONMENTAL	SEFEBRUARY 2019 BASE FEE	1/2019	201935874	86,643.28
19-85202	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	1/2019	633622	618.00
19-85362	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL SERVICE PACKAGE	1/2019	1025890	5,190.60
19-84710	01-2822	ESSCO, INC	HEATER WELL8 & 12	1/2019	16726	662.34
19-85084	01-3040	ACRISON INC	GEAR REDUCER	1/2019	221090	708.42
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	17.90
DEPARTMENT TOTAL:						131,333.47
DEPARTMENT: 726			SEWER LINE MAINT.			
19-85215	01-1089	ADVANCE AUTO PARTS	*FUSES FOR TRACTOR	1/2019	2089-378561	11.19
19-85095	01-1125	CONSOLIDATED PIPE & SUPPLY	6 X 6 TAP FOR FIRE PROTEC	1/2019	0490130-000-000	1,400.00
19-85248	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BACKHOE TEETH	1/2019	01-269	161.20
19-85203	01-1386	PHILLIPS BUILDING SUPPLY	*PUMP SPRAYER	1/2019	990680	12.49
19-84464	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE	1/2019	01/29/2019 CANCEL	
19-84928	01-1414	RELIABLE WELDING & MACHINE,	*DUMP TRUCK	1/2019	01/29/2019 CANCEL.	
19-85125	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	1/2019	22381/19-85125	375.00
19-85220	01-1810	LOWE'S	* PORTLAND/READY MIX	1/2019	86507	386.75
19-85299	01-1810	LOWE'S	COLD MIX ASPHALT	1/2019	02670.	162.40
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	191.78
19-84947	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	1/2019	201835713	1,794.06
19-85218	01-1956	SUEZ WATER ENVIRONMENTAL	SEFEBRUARY 2019 BASE FEE	1/2019	201935874	68,578.66
19-84147	01-2696	BRIAN HOLIFIELD TOWING & RE	333 DUMPTRUCK	1/2019	01/29/2019 CANCEL	
19-84550	01-2877	CORE & MAIN LP	SEWER SUPPLIES	1/2019	J924075	61.25
19-84273	01-2919	HOLIFIELD WRECKER SERVICE	361 BACKHOE	1/2019	01/29/2019 CANCEL.	
19-85227	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	1/2019	905393	35.80
DEPARTMENT TOTAL:						73,170.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727			WATER LINE MAINT.			
19-85311	01-1050	B & R INDUSTRIAL SUPPLY, IN	*WOLFF - BATTY SAW	1/2019	849178	282.90
19-85193	01-1089	ADVANCE AUTO PARTS	*TRAILER SAFETY PINS	1/2019	2089-378425	86.92
19-85229	01-1089	ADVANCE AUTO PARTS	GREASE GUN	1/2019	2089-379122	45.98
19-85237	01-1089	ADVANCE AUTO PARTS	FUEL FOR CHOP SAW	1/2019	2089-378639	5.24
19-85014	01-1096	CENTRAL PIPE SUPPLY INC	WATER SUPPLIES 1/2/19	1/2019	S100165441.001	2,125.50
19-85188	01-1096	CENTRAL PIPE SUPPLY INC	STOCK SUPPLIES- 1/14/19	1/2019	S100166609.001	968.30
19-85002	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER SUPPLIES	1/2019	0490020-000-000	1,224.00
19-85016	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER SUPPLIES 1/2/19	1/2019	0490031-000-000	3,414.00
19-85154	01-1125	CONSOLIDATED PIPE & SUPPLY	STUDS & EYE BOLTS	1/2019	0490227-000-000	216.00
19-85148	01-1143	DIXIE PUMP & SUPPLY, INC.	*JL FITTINGS	1/2019	698849	54.70
19-85198	01-1143	DIXIE PUMP & SUPPLY, INC.	*TRACER WIRE	1/2019	699078	150.00
19-85246	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	1/2019	699401	90.11
19-85266	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	1/2019	699457	43.83
19-85312	01-1143	DIXIE PUMP & SUPPLY, INC.	*SAW BLADES	1/2019	699794	334.45
19-84597	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2019	32613	673.90
19-84764	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	1/2019	32695	445.58
19-85245	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	1/2019	IN30375083	24.95
19-85151	01-1281	LAUREL RUBBER & GASKET CO.,	*GASKETS	1/2019	271707	25.92
19-85199	01-1356	NATIONAL BOLT & SCREW CO.,	*SHACKLES	1/2019	191550	105.00
19-85205	01-1415	RENT ALL OF LAUREL, INC.	*A JACK HAMMER	1/2019	217674	475.64
19-85298	01-1415	RENT ALL OF LAUREL, INC.	*5 GALLON GAS CAN	1/2019	217814	37.99
19-85238	01-1445	SHERWIN WILLIAMS	*PAINT	1/2019	1907-0	55.11
19-85220	01-1810	LOWE'S	* PORTLAND/READY MIX	1/2019	86507	257.60
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	300.84
19-84947	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILABLE OVERTIME	1/2019	201835713	5,278.01
19-85218	01-1956	SUEZ WATER ENVIRONMENTAL	SEFEBRUARY 2019 BASE FEE	1/2019	201935874	78,614.56
19-84757	01-2877	CORE & MAIN LP	-CLAMPS	1/2019	J925563	1,070.00
19-85017	01-2877	CORE & MAIN LP	WATER SUPPLIES 1/2/19	1/2019	J987854	475.00
19-85319	01-2877	CORE & MAIN LP	6X7 1/2 REP CLP	1/2019	K014674	90.00
DEPARTMENT TOTAL:						96,972.03
DEPARTMENT: 760			CONTRACT ENGINEERING			
19-85272	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	1/2019	1056190	4,644.93
DEPARTMENT TOTAL:						4,644.93
FUND TOTAL:						577,059.01

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
19-85063	01-1077	BURROUGHS DIESEL INC	PARTS	1/2019	51901	84.90
19-85167	01-1077	BURROUGHS DIESEL INC	PART	1/2019	51554	352.99
19-85149	01-1462	SOUTHERN TIRE MART, LLC	TIRES	1/2019	2560000461	956.00
19-85147	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	1/2019	073284	183.25
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	2,278.00
19-85264	01-2696	BRIAN HOLIFIELD TOWING & RETOWING		1/2019	7524	300.00
19-85222	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66629160	59.53
19-85317	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	1/2019	J66630376	156.06
DEPARTMENT TOTAL:						4,370.73
DEPARTMENT: 323						
19-85262	01-3007	SOLID WASTE DISPOSAL	SANDY RUN FARM & NURSERY LLGRINDING	1/2019	1008	30,000.00
DEPARTMENT TOTAL:						30,000.00
DEPARTMENT: 324						
19-85389	01-1336	LANDFILL DISPOSAL	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	1/2019	01/22/2019	121.70
19-85255	01-1907	LAUREL OIL LLC	GAS - FUEL	1/2019	01/15/19	74.01
DEPARTMENT TOTAL:						195.71
FUND TOTAL:						34,566.44
GRAND TOTAL:						953,241.33

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2019	001 000-109.2	Donations - Fire Department	1,263.95	
1/2019	001 100-684.0	Dues, Books, & Subscriptions	440.00	
1/2019	001 110-606.0	Postage	400.00	
1/2019	001 120-525.0	Gas & Oil	48.15	
1/2019	001 120-610.0	Travel, Job Trng, Meals, Lodgi	490.00	
1/2019	001 120-638.0	Maintenance & Service Cont.	240.63	
1/2019	001 140-500.0	Office Supplies	153.98	
1/2019	001 140-510.0	Janitorial Supplies	103.48	
1/2019	001 140-525.0	Gas & Oil	32.82	
1/2019	001 140-606.0	Postage	324.11	
1/2019	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,321.40	
1/2019	001 140-638.0	Maintenance & Service Cont.	512.34	
1/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
1/2019	001 180-500.0	Office Supplies	320.14	
1/2019	001 180-601.0	Drug Testing	80.00	
1/2019	001 180-610.0	Travel, Job Trng, Meals, Lodgi	449.88	
1/2019	001 191-638.1	Maint & Serv - Kronos	340.00	
1/2019	001 191-912.0	Office/Computer Equipment	9,155.00	
1/2019	001 192-525.0	Gas & Oil	293.03	
1/2019	001 192-545.0	Non-Capital Equipment	257.68	
1/2019	001 192-564.0	Public Facilities Rep. & Maint	106.88	
1/2019	001 192-630.0	Utilities - Electricity	1,282.91	
1/2019	001 192-635.0	Uniform & Working Apparel	58.94	
1/2019	001 192-638.0	Maintenance & Service Cont.	45.86	
1/2019	001 193-564.0	Public Facilities Rep. & Maint	264.95	
1/2019	001 193-638.0	Maintenance & Service Cont.	17.90	
1/2019	001 194-630.0	Utilities - Electricity	51,954.61	
1/2019	001 200-510.0	Janitorial Supplies	49.24	
1/2019	001 200-514.0	K-9 Supplies	166.75	
1/2019	001 200-516.0	Vehicle Decals/License Plates	14.75	
1/2019	001 200-525.0	Gas & Oil	3,754.81	
1/2019	001 200-535.0	Uniform & Working Apparel	50.00	
1/2019	001 200-539.0	Specific Dept. Operating Suppl	28.76	
1/2019	001 200-545.0	Non-Capital Equipment	367.92	
1/2019	001 200-560.0	Structure Repair & Maint.	15.48	
1/2019	001 200-561.0	Vehicle Repair & Maint.	2,887.14	
1/2019	001 200-606.0	Postage	446.59	
1/2019	001 200-610.0	Travel, Job Trng, Meals, Lodgi	545.00	
1/2019	001 200-612.0	Prisoner Services	1,425.00	
1/2019	001 200-630.0	Utilities - Electricity	4,051.02	
1/2019	001 200-638.0	Maintenance & Service Cont.	5,356.66	
1/2019	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
1/2019	001 200-684.0	Dues, Books, & Subscriptions	55.00	
1/2019	001 220-539.0	Specific Dept. Operating Suppl	226.15	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2019	001 260-500.0	Office Supplies	18.99	
1/2019	001 260-510.0	Janitorial Supplies	1,386.01	
1/2019	001 260-525.0	Gas & Oil	419.74	
1/2019	001 260-535.0	Uniform & Working Apparel	678.15	
1/2019	001 260-539.0	Specific Dept. Operating Suppl	141.14	
1/2019	001 260-545.0	Non-Capital Equipment	900.91	
1/2019	001 260-562.0	Heavy Vehicle Repair & Maint	1,045.00	
1/2019	001 260-610.0	Travel, Job Trng, Meals, Lodgi	400.00	
1/2019	001 260-630.0	Utilities - Electricity	2,010.17	
1/2019	001 260-638.0	Maintenance & Service Cont.	248.62	
1/2019	001 280-500.0	Office Supplies	106.41	
1/2019	001 280-525.0	Gas & Oil	137.48	
1/2019	001 280-602.1	Recording Fees	24.00	
1/2019	001 280-635.0	Uniform & Working Apparel	107.81	
1/2019	001 300-525.0	Gas & Oil	98.95	
1/2019	001 300-630.0	Utilities - Electricity	353.33	
1/2019	001 300-635.0	Uniform & Working Apparel	19.72	
1/2019	001 300-638.0	Maintenance & Service Cont.	50.68	
1/2019	001 301-525.0	Gas & Oil	768.32	
1/2019	001 301-539.0	Spec Dept. Op Sup & Concrete	322.57	
1/2019	001 301-545.0	Non-Capital Equipment	43.98	
1/2019	001 301-560.0	Structure Repair & Maint.	841.50	
1/2019	001 301-561.0	Vehicle Repair & Maint.	813.45	
1/2019	001 301-563.0	Eqmt Repair & Maint.	270.75	
1/2019	001 301-565.0	Asphalt	635.08	
1/2019	001 301-635.0	Uniform & Working Apparel	81.53	
1/2019	001 301-641.0	Rentals - Machinery & Eqmt.	150.00	
1/2019	001 302-525.0	Gas & Oil	704.01	
1/2019	001 302-535.0	Uniform & Working Apparel	35.95	
1/2019	001 302-562.0	Heavy Vehicle Repair & Maint	203.50	
1/2019	001 302-635.0	Uniform & Working Apparel	38.72	
1/2019	001 303-510.0	Janitorial Supplies	89.99	
1/2019	001 303-564.0	Public Facilities Rep. & Maint	65.00	
1/2019	001 303-630.0	Utilities - Electricity	589.05	
1/2019	001 303-635.0	Uniform & Working Apparel	67.48	
1/2019	001 303-638.0	Maintenance & Service Cont.	36.38	
1/2019	001 304-526.0	Stock Supplies	364.94	
1/2019	001 400-525.0	Gas & Oil	103.42	
1/2019	001 400-630.0	Utilities - Electricity	239.63	
1/2019	001 400-635.0	Uniform & Working Apparel	2.05	
1/2019	001 400-638.0	Maintenance & Service Cont.	25.90	
1/2019	001 420-525.0	Gas & Oil	226.43	
1/2019	001 420-563.0	Eqmt Repair & Maint.	71.95	
1/2019	001 420-630.0	Utilities - Electricity	61.52	
1/2019	001 420-635.0	Uniform & Working Apparel	33.64	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				112,368.39
1/2019	100 550-525.0	Gas & Oil	51.04	
1/2019	100 550-630.0	Utilities - Electricity	703.87	
1/2019	100 550-635.0	Uniform & Working Apparel	12.18	
1/2019	100 550-638.0	Maintenance & Service Cont.	17.90	
1/2019	100 551-510.0	Janitorial Supplies	33.37	
1/2019	100 551-525.0	Gas & Oil	499.59	
1/2019	100 551-545.0	Non-Capital Equipment	217.41	
1/2019	100 551-563.0	Eqmt Repair & Maint.	494.19	
1/2019	100 551-564.0	Public Facilities Rep. & Maint	7,199.92	
1/2019	100 551-630.0	Utilities - Electricity	6,742.61	
1/2019	100 551-635.0	Uniform & Working Apparel	79.08	
1/2019	100 551-638.0	Maintenance & Service Cont.	71.60	
1/2019	100 551-661.0	Vehicle Repair & Maint.	125.00	
1/2019	100 551-663.0	Eqmt Repair & Maint.	263.90	
1/2019	100 560-564.0	Public Facilities Rep. & Maint	304.50	
1/2019	100 560-638.0	Maintenance & Service Cont.	17.90	
1/2019	100 561-616.0	Promotional Advertising	104.45	
1/2019	100 561-638.0	Maintenance & Service Cont.	17.90	
1/2019	100 562-545.0	Non-Capital Equipment	7.59	
1/2019	100 562-564.0	Public Facilities Rep. & Maint	223.48	
1/2019	100 562-638.0	Maintenance & Service Cont.	17.90	
1/2019	100 563-630.0	Utilities - Electricity	325.56	
1/2019	100 564-525.0	Gas & Oil	105.56	
1/2019	100 564-539.0	Specific Dept. Operating Suppl	506.50	
1/2019	100 571-564.0	Public Facilities Rep. & Maint	44.35	
1/2019	100 571-630.0	Utilities - Electricity	15.00	
1/2019	100 571-638.0	Maintenance & Service Contract	17.90	
1/2019	100 585-630.0	Utilities - Electricity	2,873.49	
1/2019	100 585-638.0	Maintenance & Service Cont.	17.90	
1/2019	100 590-510.0	Janitorial Supplies	172.12	
1/2019	100 590-525.0	Gas & Oil	453.34	
1/2019	100 590-539.0	Specific Dept. Operating Suppl	15.42	
1/2019	100 590-561.0	Vehicle Repair & Maint.	132.15	
1/2019	100 590-563.0	Eqmt Repair & Maint.	357.12	
1/2019	100 590-564.0	Public Facilities Rep. & Maint	40.14	
1/2019	100 590-635.0	Uniform & Working Apparel	70.58	22,352.51
1/2019	302 301-948.0	Construction	10,875.74	10,875.74
1/2019	303 301-948.5	2017 Overlay Contract #3	8,256.00	8,256.00
1/2019	314 552-948.0	Construction	15,462.00	15,462.00
1/2019	334 301-948.0	Construction	0.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL 0.00
1/2019	377 777-948.0	Construction	28,630.66	28,630.66
1/2019	386 386-948.2	Slip Line/CMOM	142,248.58	
1/2019	386 386-948.6	Misc W&S Projects	1,422.00	143,670.58
1/2019	400 710-525.0	Gas & Oil	270.90	
1/2019	400 710-566.0	Water Meters & Supplies	6,368.43	
1/2019	400 710-600.0	Professional & Technical Servi	4.64	
1/2019	400 710-638.0	Maintenance & Service Cont.	69,582.25	
1/2019	400 710-638.2	Maint & Serv Cont - Tyler Tech	5,747.76	
1/2019	400 723-513.3	Chemical Supplies - Lime/Soda	10,302.84	
1/2019	400 723-525.0	Gas & Oil	6,748.29	
1/2019	400 723-564.0	Public Facilities Rep. & Maint	814.46	
1/2019	400 723-600.0	Professional & Technical Servi	442.95	
1/2019	400 723-605.0	Telephone Services	167.51	
1/2019	400 723-630.0	Utilities - Electricity	32,613.85	
1/2019	400 723-638.0	Maintenance & Service Cont.	31,111.29	
1/2019	400 723-638.1	Contract Overtime	5,174.15	
1/2019	400 723-638.5	Maint & Serv- Annual Generator	4,820.00	
1/2019	400 723-639.0	Specific Dept. Operating Serv.	26,783.68	
1/2019	400 723-663.0	Eqmt Repair & Maint.	200.00	
1/2019	400 723-945.0	Light Machinery & Eqmt	69,785.00	
1/2019	400 725-513.1	Chemical Supplies - Chlorine	501.75	
1/2019	400 725-513.3	Chemical Supplies - Phosphate	3,859.76	
1/2019	400 725-525.0	Gas & Oil	248.21	
1/2019	400 725-564.0	Public Facilities Rep. & Maint	6,381.99	
1/2019	400 725-630.0	Utilities - Electricity	27,356.06	
1/2019	400 725-638.0	Maint & Service Contract - UW	56,535.58	
1/2019	400 725-638.1	Contract Overtime	974.92	
1/2019	400 725-638.2	Maint & Serv Cont - Other	17.90	
1/2019	400 725-638.4	Maint & Serv Cont - ComSouth	5,190.60	
1/2019	400 725-638.6	Maint & Serv Cont - Wells	30,107.70	
1/2019	400 725-664.0	Public Facilities Rep. & Maint	159.00	
1/2019	400 726-525.0	Gas & Oil	191.78	
1/2019	400 726-562.0	Heavy Vehicle Repair & Maint	0.00	
1/2019	400 726-563.0	Eqmt Repair & Maint.	172.39	
1/2019	400 726-564.0	Public Facilities Rep. & Maint	622.89	
1/2019	400 726-565.1	Dirt	375.00	
1/2019	400 726-638.0	Maintenance & Service Cont.	68,578.66	
1/2019	400 726-638.1	Contract Overtime	1,794.06	
1/2019	400 726-638.2	Maint & Serv Cont - Other	35.80	
1/2019	400 726-641.0	Rentals - Machinery & Eqmt.	1,400.00	
1/2019	400 726-662.0	Heavy Vehicle Repair & Maint	0.00	
1/2019	400 727-525.0	Gas & Oil	300.84	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2019	400 727-564.0	Public Facilities Rep. & Maint	11,326.19	
1/2019	400 727-566.0	Supplies - PW Asphalt	1,119.48	
1/2019	400 727-638.0	Maintenance & Service Cont.	78,614.56	
1/2019	400 727-638.1	Contract Overtime	5,278.01	
1/2019	400 727-641.0	Rentals - Machinery & Eqmt.	308.00	
1/2019	400 727-661.0	Vehicle Repair & Maint.	24.95	
1/2019	400 760-600.0	Professional & Technical Servi	4,149.05	
1/2019	400 760-603.0	GIS Services	495.88	577,059.01
1/2019	450 322-525.0	Gas & Oil	2,278.00	
1/2019	450 322-562.0	Heavy Vehicle Repair & Maint	921.14	
1/2019	450 322-563.0	Eqmt Repair & Maint.	956.00	
1/2019	450 322-635.0	Uniform & Working Apparel	215.59	
1/2019	450 323-639.1	Landfill Chipping	30,000.00	
1/2019	450 324-525.0	Gas & Oil	74.01	
1/2019	450 324-630.0	Utilities - Electricity	121.70	34,566.44
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	953,241.33	
		REPORT TOTAL:	953,241.33	