

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
19-85182	01-1856	CITY COUNCIL SHARON KING	PER DIEM - MAY 2019	2/2019	MAY 19-23, 2019	515.48
DEPARTMENT TOTAL:						515.48
DEPARTMENT: 110						
19-85730	01-1286	MUNICIPAL COURT LEXIS NEXIS/MATTHEW BENDER MS CODE BOOKS		2/2019	04824482	665.09
DEPARTMENT TOTAL:						665.09
DEPARTMENT: 120						
19-85787	01-1124	MAYOR TOSHIBA BUSINESS SOLUTION MMAYOR'S COPIER		2/2019	15176726	188.20
19-85664	01-1550	UNITED WAY OF THE PINE BELTANNUAL MEETING-MEALS		2/2019	2019 MAYOR MAGEE	30.00
DEPARTMENT TOTAL:						218.20
DEPARTMENT: 123						
19-85756	01-3050	PUBLIC RELATIONS MISS HOSPITALITY MISSISSIPPPROMOTIONAL ADVERTISING		2/2019	2019 MISS HOSP MS	350.00
DEPARTMENT TOTAL:						350.00
DEPARTMENT: 140						
19-85675	01-1156	CITY CLERK/FINANCE ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	2/2019	373832-00	220.59
19-85177	01-1585	MARY ANN HESS	PER DIEM - MAY 2019	2/2019	MAY 19-23, 2019	515.48
19-85073	01-1810	LOWE'S	BULBS	2/2019	0078493	10.19-
19-85579	01-1925	AUTOZONE, INC.	GASKET	2/2019	0119966892	30.58
19-85180	01-2230	KRISTAL A. JONES	PER DEIM - MAY 2019	2/2019	MAY 19-23, 2019	515.48
19-85181	01-2283	LAUREN STEWART	PER DIEM - MAY 2019	2/2019	MAY 19-23-2019	515.48
19-85503	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	2/2019	J66634062	8.39
DEPARTMENT TOTAL:						1,795.81
DEPARTMENT: 142						
19-85767	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	NOTARY FEES	2/2019	04/23/19-62422416N	100.00
DEPARTMENT TOTAL:						100.00

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160						
19-85654	01-1208	CITY ATTORNEY				
		HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	2/2019	16-1099	7,916.67
19-85793	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	2/2019	19-163	3,132.50
DEPARTMENT TOTAL:						11,049.17
DEPARTMENT: 180						
		HUMAN RESOURCES				
19-85702	01-3014	IOS (INDUSTRIAL ORGANIZATION)	HR: ENTRY LEVEL PD TEST	2/2019	NS 115466	221.23
DEPARTMENT TOTAL:						221.23
DEPARTMENT: 191						
		INFORMATION TECH SERVICES				
19-85577	01-1365	OFFICE DEPOT	16 PORT ETHERNET SWITCH	2/2019	275279905001	70.39
19-85790	01-1993	TYLER TECHNOLOGIES, INC.	SQL UPGRADE	2/2019	025-249437	9,398.00
19-85717	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME AND ATTENDANCE	2/2019	0219	402.50
DEPARTMENT TOTAL:						9,870.89
DEPARTMENT: 192						
		FACILITIES MAINTENANCE				
19-85659	01-1	MISSISSIPPI POWER	ELECTRICAL SERVICES	2/2019	NOVEMBER 13, 2018	3,197.95
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	4,596.23
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	300.14
19-85551	01-2005	CHANCELLOR ELECTRICAL SUPPLY	DISCONNECTS	2/2019	010441065-01	284.48
19-85561	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL/D-TOWN	2/2019	4A333800	62.75
19-85731	01-2612	COMFORT AIR	FILTER MAINTENANCE	2/2019	8099	700.00
19-85623	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66634053	31.08
19-85713	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66635267	31.08
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						9,221.61
DEPARTMENT: 193						
		DEPOT MAINTENANCE				
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						17.90

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	733.20
DEPARTMENT TOTAL:						733.20
DEPARTMENT: 200						
19-85710	01-1109	KIM'S AUTOMOTIVE	CHEVROLET-EXTENSION	2/2019	25005749	416.94
19-85604	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	2/2019	15147450	801.32
19-85606	01-1148	DPS CRIME LAB	LAB FEES	2/2019	90076649	720.00
19-85113	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	2/2019	011894712	217.10
19-85644	01-1247	JONES CO ADULT DETENTION	FAHOUSING PRISONERS	2/2019	556	6,200.00
19-85667	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	2/2019	819	150.00
19-85568	01-1255	KIM'S CDJ TOYOTA	HARNES	2/2019	15005859	49.58
19-85695	01-1274	LAUREL FORD LINCOLN	MERCURYHOSES	2/2019	634691	417.38
19-85662	01-1275	LAUREL A-1 TIRE CENTER,	INCREPAIR	2/2019	IN30376067	145.40
19-85397	01-1335	MID SOUTH UNIFORM & SUPPLY,	UNIFORMS	2/2019	587815	4,999.56
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	333.48
19-85629	01-1366	O'REILLY AUTOMOTIVE STORES,	CAP	2/2019	0947-169064	16.10
19-85696	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	2/2019	2560003002	59.95
19-85701	01-1465	STATE TAX COMMISSION	RENEWAL TAG POLICE	2/2019	02/20/2019	14.75
19-85788	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	2/2019	0000566YE1069	2.15
19-85407	01-1545	MODERN MARKETING, INC.	SUPPLIES	2/2019	MMI131611	260.31
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	3,965.97
19-85579	01-1925	AUTOZONE, INC.	GASKET	2/2019	0119963031	124.58
19-85648	01-1925	AUTOZONE, INC.	CONTROL ARM	2/2019	0119969538	1,126.03
19-85779	01-2466	DEEP SOUTH HEATING & AIR	SERVICE	2/2019	6250	174.00
19-85562	01-2473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2/2019	3404903637	733.18
19-85574	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SERVICES	2/2019	15984	95.80
19-85774	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	2/2019	DECEMBER 2018	2,065.00
19-85601	01-2787	COURT PROGRAMS	PRISONER SERVICES	2/2019	2457847	1,606.50
19-85791	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING	2/2019	122614	288.90
19-85669	01-2901	ALL ANIMAL CLINIC	K-9 SERVICES	2/2019	63602	262.27
19-85658	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	2/2019	J66634064	25.00
19-85773	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	2/2019	J66635278	43.96
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	71.60
DEPARTMENT TOTAL:						25,386.81

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
19-85607	01-1024	AIRGAS USA/ NORDAN SMITH	LEASE RENEWAL	2/2019	9959753542	207.23
19-85598	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2019	5837745	68.48
19-85628	01-1143	DIXIE PUMP & SUPPLY, INC.	REPAIR	2/2019	701541	10.34
DEPARTMENT TOTAL:						286.05
DEPARTMENT: 260						
FIRE DEPARTMENT						
19-85572	01-1077	BURROUGHS DIESEL INC	FILTERS	2/2019	52380	376.40
19-85640	01-1077	BURROUGHS DIESEL INC	FILTERS	2/2019	52496	53.72
19-85672	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	2/2019	701814	5.85
19-85668	01-1156	ELKINS WHOLESALE INC	SUPPLIES	2/2019	373805-00	920.82
19-85653	01-1226	RICOH USA, INC.	COPIES	2/2019	5055799652	63.91
19-85671	01-1226	RICOH USA, INC.	LEASE	2/2019	31433184	141.22
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	41.32
19-85563	01-1516	UNIVERSAL AUTO PARTS, INC.	LOCK	2/2019	077160	11.99
19-85565	01-1516	UNIVERSAL AUTO PARTS, INC.	STRAPS	2/2019	077758	332.10
19-85651	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	2/2019	077980	53.94
19-85722	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHT BULBS	2/2019	078597	9.85
19-85073	01-1810	LOWE'S	BULBS	2/2019	909667	14.24
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	807.54
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	856.00
19-85576	01-2436	EMERGENCY EQUIPMENT PROFESS	BULBS	2/2019	440622	119.00
19-85686	01-2689	A-1 FIRE EQUIPMENT INC.	LIGHT	2/2019	2615	163.00
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	107.40
DEPARTMENT TOTAL:						4,078.30
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
19-85619	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	2/2019	16367	12.00
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	108.46
DEPARTMENT TOTAL:						120.46
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
19-85600	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET FLAPPER	2/2019	701395	21.83
19-85488	01-1365	OFFICE DEPOT	LASER PRINTER, CARTRIDGE	2/2019	2275008308	222.23
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	129.12
19-85616	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66634046	26.25
19-85694	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66635260	26.25
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						443.58

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301 STREET MAINTENANCE						
19-85589	01-1024	AIRGAS USA/ NORDAN SMITH	ACETYLENE,	2/2019	9085452898	63.11
19-85418	01-1143	DIXIE PUMP & SUPPLY, INC.	36" CULVERTS	2/2019	701265	2,844.00
19-84989	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2019	32825	784.40
19-85189	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2019	32964	1,148.22
19-85649	01-1386	PHILLIPS BUILDING SUPPLY	SHOVEL, RAKES, BROOMS	2/2019	805051	91.74
19-85618	01-1412	JAMES WELBORN	REPAIR	2/2019	16572	175.00
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	888.60
19-85579	01-1925	AUTOZONE, INC.	GASKET	2/2019	0119967754	150.00-
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	200.00
19-85616	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66634047	42.76
19-85694	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66635262	42.76
19-85743	01-3026	AWARE GPS	GPS TRACKING SERVICE	2/2019	1723711	399.80
DEPARTMENT TOTAL:						6,530.39
DEPARTMENT: 302 DRAINAGE						
19-85593	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW CHAIN	2/2019	1207643	70.60
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	748.98
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	200.00
19-85616	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66634047	19.36
19-85694	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66635261	19.36
19-85743	01-3026	AWARE GPS	GPS TRACKING SERVICE	2/2019	1723711	399.80
DEPARTMENT TOTAL:						1,458.10
DEPARTMENT: 303 PUBLIC WORKS SHOP						
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	125.30
19-85616	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66634045	54.68
19-85694	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66635259	42.98
19-85743	01-3026	AWARE GPS	GPS TRACKING SERVICE	2/2019	1723711	239.88
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						480.74

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
19-85670	01-1366	PUBLIC WORKS SHOP/INVEN		2/2019	0947-169831	552.72
19-85579	01-1925	O'REILLY AUTOMOTIVE STORES,	OIL	2/2019	0119966971	47.76
		AUTOZONE, INC.	GASKET			
DEPARTMENT TOTAL:						600.48
DEPARTMENT: 400						
19-85603	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	2/2019	200687	1,795.00
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	134.93
19-85666	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	2/2019	16022	264.35
19-85602	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	2/2019	J66632813	30.15
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						2,242.33
DEPARTMENT: 420						
19-85704	01-1492	CEMETERY		2/2019	1207785	47.80
19-85690	01-1907	TAYLOR'S SMALL ENGINES SERV	SPARK PLUGS	2/2019	02/15/19	75.39
19-85623	01-2935	LAUREL OIL LLC	GAS - FUEL	2/2019	J66634052	16.82
19-85713	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66635266	16.82
DEPARTMENT TOTAL:						156.83
FUND TOTAL:						76,542.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-85409	01-1531	WALMART COMMUNITY	COFFEE MAKER	2/2019	09320	101.06
DEPARTMENT TOTAL:						101.06
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-85540	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373249-00	31.19
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	86.71
19-85623	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66634054	6.09
19-85713	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66635268	6.09
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						147.98
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-85542	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537554	4,120.35
19-85543	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537553	4,640.00
19-85544	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537552	4,680.00
19-85545	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537551	4,600.00
19-85546	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537550	4,665.00
19-85547	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CHEMICALS	2/2019	5537549	4,484.00
19-85620	01-1020	AGRI-AFC, LLC HATTIESBURG	DYNA BLUE/MARKING	2/2019	5539014	4,450.00
19-85679	01-1050	B & R INDUSTRIAL SUPPLY, INC.	INDOOR REPAIRS	2/2019	851704	11.58
19-85656	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	2/2019	6175460	59.38
19-85570	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET VALVE/SEAT	2/2019	701241	92.28
19-85660	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOL SET	2/2019	701741	136.24
19-85681	01-1145	DIXIE TRACTOR SALES & SERVICE	TRIMMER STRING	2/2019	8727	64.10
19-85729	01-1145	DIXIE TRACTOR SALES & SERVICE	BLADES/HYD. OIL	2/2019	8734	127.68
19-85540	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373249-00	292.06
19-85457	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2019	IN30375649	31.00
19-85575	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2019	IN30375765	15.00
19-85736	01-1281	LAUREL RUBBER & GASKET CO.,	GASKET	2/2019	272623	28.08
19-85564	01-1296	MCNEIL TRACTOR & EQUIP.	HOSE REPAIR	2/2019	01-355	303.57
19-85687	01-1296	MCNEIL TRACTOR & EQUIP.	MOWER REPAIRS	2/2019	01-408	262.64
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	588.93
19-85635	01-1386	PHILLIPS BUILDING SUPPLY	PULL-A-LONG	2/2019	804117	50.95
19-85613	01-1416	RICHARDSON ATHLETICS, LLC.	STEEL DRAG MAT	2/2019	29901	328.75
19-85541	01-1445	SHERWIN WILLIAMS	PAINT/ROLLERS	2/2019	2741-2	77.65
19-85665	01-1445	SHERWIN WILLIAMS	SPLIX	2/2019	2917-8	122.37
19-85733	01-1459	SOUTHERN PIPE & SUPPLY CO.,	FITTINGS	2/2019	2786795-00	46.33
19-85567	01-1492	TAYLOR'S SMALL ENGINES	SERVBLADES	2/2019	1207616	49.95
19-85704	01-1492	TAYLOR'S SMALL ENGINES	SERVSPARK PLUGS	2/2019	1207781	24.00
19-85584	01-1531	WALMART COMMUNITY	ROKU/SAFETY	2/2019	06898.	29.00
19-85573	01-1810	LOWE'S	SOCCER RESTROOMS RPRS	2/2019	02842	49.77
19-85680	01-1810	LOWE'S	BRACKETS	2/2019	02528	63.69-
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	518.15
19-85591	01-1925	AUTOZONE, INC.	ADAPTER/TRAILER	2/2019	0119967560	106.97
19-85636	01-1965	COLEMAN NURSERY	2 LIVE OAKS	2/2019	02-14-19	300.00
19-85561	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL/D-TOWN	2/2019	4A337700	48.36

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DEPARTMENT: 551 RECREATION MAINTENANCE						
19-85553	01-2233	HERRING OUTDOOR, LLC	VEHICLE DECALS	2/2019	10171	105.00
19-85623	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66634050	80.44
19-85713	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66635264	45.34
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	71.60
DEPARTMENT TOTAL:						35,642.83
DEPARTMENT: 560 ELLIS CENTER						
19-85679	01-1050	B & R INDUSTRIAL SUPPLY,	INDOOR REPAIRS	2/2019	851651	30.43
19-85674	01-1280	LAUREL MACHINE & FOUNDRY	COCUT PLATES	2/2019	567409	156.32
19-85526	01-1365	OFFICE DEPOT	RECEIPT BOOK	2/2019	2275704001	15.18
19-85705	01-1386	PHILLIPS BUILDING SUPPLY	VENT FAN	2/2019	805363	49.78
19-85680	01-1810	LOWE'S	BRACKETS	2/2019	02779.	104.47
19-85561	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL/D-TOWN	2/2019	4A336100	6.25
19-85650	01-2096	COASTAL ELECTRIC SUPPLY OF	CAMERON LIGHTING	2/2019	4A341500	11.76
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						392.09
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						17.90
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
19-85660	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOL SET	2/2019	702085	22.14
19-85540	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373113-00	147.32
19-85657	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373732-00	103.91
19-85541	01-1445	SHERWIN WILLIAMS	PAINT/ROLLERS	2/2019	6341-4	40.23
19-85650	01-2096	COASTAL ELECTRIC SUPPLY OF	CAMERON LIGHTING	2/2019	4A338100	108.05
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						439.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 563		SWIMMING POOLS				
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	144.72
DEPARTMENT TOTAL:						144.72
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-85780	01-1186	GENERAL FUND PETTY CASH	REFEREE FEES	2/2019	2019 REFEREE FEES	150.00
19-85072	01-1189	GEORGE'S SPORTING GOODS INC	ADDITIONAL UNIFORMS	2/2019	035645	186.65
19-85309	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL	2/2019	035644	74.95
19-85578	01-1189	GEORGE'S SPORTING GOODS INC	YOUTH UNIFORMS/BSKTB	2/2019	036030	117.00
19-85739	01-1531	WALMART COMMUNITY	CONCESSIONS	2/2019	02912	22.40
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	63.57
DEPARTMENT TOTAL:						614.57
DEPARTMENT: 571		TENNIS COURTS				
19-85540	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373249-00	26.40
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						44.30
DEPARTMENT: 585		NATATORIUM				
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						17.90
DEPARTMENT: 590		PARKS				
19-85656	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	2/2019	6175460	59.37
19-85660	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOL SET	2/2019	701904	9.75
19-85681	01-1145	DIXIE TRACTOR SALES & SERV	TRIMMER STRING	2/2019	8727	128.20
19-85729	01-1145	DIXIE TRACTOR SALES & SERV	BLADES/HYD. OIL	2/2019	8734	127.68
19-85540	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2019	373249-00	258.12
19-85575	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2019	IN30375724	27.64
19-85567	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	2/2019	1207663	49.90
19-85643	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2019	077820	281.41
19-85573	01-1810	LOWE'S	SOCCER RESTROOMS RPRS	2/2019	02302	71.33
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	438.63
19-85648	01-1925	AUTOZONE, INC.	CONTROL ARM	2/2019	0119970023	60.36
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	200.00
19-85623	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66634051	35.29
19-85713	01-2935	CINTAS CORPORATION #28K	UNIFORMS	2/2019	J66635265	35.29
DEPARTMENT TOTAL:						1,782.97
FUND TOTAL:						39,345.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
19-85661	01-2434	DELL FINANCIAL SERVICES	COMPUTER PROPERTY TAX	2/2019	79861328	786.83
DEPARTMENT TOTAL:						786.83
FUND TOTAL:						786.83

FUND: 377- PUBLIC UTILITY BONDS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-85721	01-2974	DNA UNDERGROUND LLC	PYMT NO. 09 - 5TH/13TH	2/2019	PYMT 09 5TH/13TH A	195,326.41
DEPARTMENT TOTAL:						195,326.41
FUND TOTAL:						195,326.41

FUND: 386- PUBLIC UTILITY PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-85376	01-1125	CONSOLIDATED PIPE & SUPPLY PARKER DR PROJECT		2/2019	0490481-000-000	5,186.72
19-85735	01-1956	SUEZ WATER ENVIRONMENTAL SESLUDGE REMOVAL		2/2019	201935963	299,520.30
19-85377	01-2877	CORE & MAIN LP	PARKER PROJECT	2/2019	K079918	3,536.20
19-85487	01-2877	CORE & MAIN LP	PARKER DR PROJECT	2/2019	K113482	300.00
DEPARTMENT TOTAL:						308,543.22
FUND TOTAL:						308,543.22

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	78.00
19-85325	01-1096	CENTRAL PIPE SUPPLY INC	METERS FOR BUCHANNAN APT	2/2019	S100167484.002	966.00
19-85641	01-1124	TOSHIBA BUSINESS SOLUTION	MBILLING COPIER FEB 19	2/2019	15149034	182.00
19-85599	01-1281	LAUREL RUBBER & GASKET CO.,	1000 RUBBER WASHERS	2/2019	272481	100.00
19-85458	01-1462	SOUTHERN TIRE MART, LLC	TIRE REPAIR	2/2019	2560001767	19.95
19-85707	01-1542	ARISTA INFORMATION SYSTEMS,*	PRINT/POSTAGE BILLING	2/2019	26976	4,085.29
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	225.12
19-85737	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2019 BASE FEE	2/2019	201936100	69,582.25
19-85631	01-2935	CINTAS CORPORATION #28K	*MAT	2/2019	J66632838	2.32
19-85685	01-2935	CINTAS CORPORATION #28K	MAT	2/2019	J66634063	2.32
DEPARTMENT TOTAL:						75,243.25
DEPARTMENT: 723						
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	315.74
19-85482	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	2/2019	I1536603	1,003.50
19-85535	01-1267	LARD OIL COMPANY, INC	*BY PASS PUMPS	2/2019	1795946-IN	90.80
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	3,404.62
19-85655	01-1356	NATIONAL BOLT & SCREW CO.,	SHAFT KEY	2/2019	192271	37.93
19-85673	01-1356	NATIONAL BOLT & SCREW CO.,	**BOLTS FOR SMYLY	2/2019	192309	102.08
19-85536	01-1527	WALTERS CONSTRUCTION COMPAN	Rebuild Massey levee	2/2019	1849	400.00
19-85538	01-1527	WALTERS CONSTRUCTION COMPAN	GRAVEL	2/2019	1850	1,384.52
19-85444	01-1810	LOWE'S		2/2019	08922	46.03
19-85506	01-1810	LOWE'S	*WIRE FOR GRIT SYSTEM	2/2019	08558	70.17
19-85555	01-1933	ROBINSON ELECTRIC SUPPLY	COFUSES	2/2019	4102-416861	186.06
19-85737	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2019 BASE FEE	2/2019	201936100	31,111.29
19-85754	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BILLABLE OT	2/2019	201935945	6,905.23
19-85556	01-2005	CHANCELLOR ELECTRICAL SUPPL	blower conduit.	2/2019	010441350-01	176.37
19-85396	01-2014	GRAINGER	CLARIFIER WHEELS	2/2019	9075624040	2,063.50
19-85459	01-2354	KELLEY OIL COMPANY	FUEL	2/2019	5085907	220.75
19-85569	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2019	5085909	772.62
19-85625	01-2378	BIRCH COMMUNICATIONS, INC.	*WASTEWATER AUTODIALERS	2/2019	27110853	167.44
19-85708	01-2516	HYDRA SERVICE, INC.	* PUMP RENTAL	2/2019	120736	1,287.00
19-85528	01-2518	POLYDYNE INC.	POLYMER	2/2019	1323973	5,475.38
19-85709	01-2737	POLYTEC INC.	* LIME	2/2019	147542	3,095.21
19-85627	01-2906	WASTE SERVICES OF HATTIESBU	*DUMPSTER RENTAL	2/2019	0000017808	320.10
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						58,654.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725			WATER PRODUCTION & MAINT.			
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	124.50
19-85638	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	2/2019	68097	53.00
19-85663	01-1101	CHEMTREAT INC.	MARCH	2/2019	2741529	3,911.87
19-85393	01-1125	CONSOLIDATED PIPE & SUPPLY	BACKFLOW TESTING GAUGE	2/2019	0490497-000-000.	920.00
19-85692	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2019	02/11/2019	11,420.63
19-85522	01-1368	OFFICE PRODUCTS CENTER, INC	BOOKCASE	2/2019	467758	979.97
19-85626	01-1521	UTILITY SERVICE CO., INC.	*FEB 2019	2/2019	468262	5,667.55
19-85469	01-1810	LOWE'S	BLOCKS	2/2019	01645	40.52
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	146.72
19-85737	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2019 BASE FEE	2/2019	201936100	86,643.28
19-85754	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BILLABLE OT	2/2019	201935945	115.23
19-85463	01-2607	DPC ENTERPRISES, L.P.	CL2 BOTTLES FOR PLANT 1	2/2019	212000322-19	525.00
19-85752	01-2704	MISSION COMMUNICATIONS, LLC	ANNUAL MAINTENANCE	2/2019	1026660	8,127.60
19-85464	01-2893	IDEAL CHEMICAL & SUPPLY	1 PALLET OF FLOURIDE	2/2019	232185	2,153.60
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	17.90
DEPARTMENT TOTAL:						120,847.37
DEPARTMENT: 726			SEWER LINE MAINT.			
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	400.00
19-85484	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER SUPPLIES	2/2019	0490699-000-000	2,400.00
19-85676	01-1143	DIXIE PUMP & SUPPLY, INC.	*NIPPLE	2/2019	701828	67.57
19-85688	01-1143	DIXIE PUMP & SUPPLY, INC.	*Y'S	2/2019	701898	112.59
19-85583	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRES	2/2019	IN30375728	534.00
19-85683	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR	2/2019	IN30375969	24.95
19-85532	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	2/2019	30277	130.00
19-85581	01-1386	PHILLIPS BUILDING SUPPLY	*SHOVELS	2/2019	103419	132.50
19-85111	01-1414	RELIABLE WELDING & MACHINE,	355	2/2019	40108	538.78
19-85612	01-1414	RELIABLE WELDING & MACHINE,	METER BOX	2/2019	40109	618.60
19-85587	01-1517	HD SUPPLY FACILITIES MAINT	SEWER SUPPLIES	2/2019	811073	1,663.43
19-85380	01-1527	WALTERS CONSTRUCTION COMP	ANGRAVEL	2/2019	22400/19-85380	3,066.42
19-85466	01-1527	WALTERS CONSTRUCTION COMP	ANDIRT	2/2019	22406 / 19-85466	379.50
19-85706	01-1810	LOWE'S	*PORTLAND CEMENT	2/2019	88451	419.72
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	325.40
19-85737	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2019 BASE FEE	2/2019	201936100	68,578.66
19-85754	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BILLABLE OT	2/2019	201935945	239.45
19-85459	01-2354	KELLEY OIL COMPANY	FUEL	2/2019	5085590	1,736.29
19-85608	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL SERV	2/2019	905401	35.80
19-84707	01-3049	ESSCO AIR CONDITIONING & HERE	PAIRS TO MITSUBISHI	2/2019	36957	11,111.00
19-84708	01-3049	ESSCO AIR CONDITIONING & HE	CLEAN MITSUBISHI SYSTEM	2/2019	36958	2,100.00
DEPARTMENT TOTAL:						94,614.66

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	423.50
19-85442	01-1036	ARMOR LOCKSMITH, INC	ADDITIONALS KEYS	2/2019	22713	64.10
19-84948	01-1050	B & R INDUSTRIAL SUPPLY, IN*	AIR COMPRESSOR HOES	2/2019	847071	95.50
19-85615	01-1089	ADVANCE AUTO PARTS	*WIPER BLADE	2/2019	2089-380663	9.37
19-85484	01-1125	CONSOLIDATED PIPE & SUPPLY	SEWER SUPPLIES	2/2019	0490699-000-000	3,775.00
19-85465	01-1143	DIXIE PUMP & SUPPLY, INC.	CLEANER	2/2019	700686	109.46
19-85517	01-1143	DIXIE PUMP & SUPPLY, INC.	*SAW BLADES	2/2019	701005	138.06
19-85614	01-1143	DIXIE PUMP & SUPPLY, INC.	*BLADES	2/2019	701434	69.12
19-85682	01-1143	DIXIE PUMP & SUPPLY, INC.	*METER SUPPLIES	2/2019	701859	201.94
19-84989	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2019	32825	891.20
19-85189	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2019	32964	425.04
19-85509	01-1296	MCNEIL TRACTOR & EQUIP. CO.*	CASE BACK UPM	2/2019	01-366	2,441.34
19-85518	01-1414	RELIABLE WELDING & MACHINE,*	SERVICE DUMPTRUCK	2/2019	40131	850.63
19-85624	01-1445	SHERWIN WILLIAMS	*PAINT	2/2019	2792-5	20.76
19-85617	01-1492	TAYLOR'S SMALL ENGINES SERV*	WACKER PACKER	2/2019	1207318	15.00
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	298.48
19-85737	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2019 BASE FEE	2/2019	201936100	78,614.56
19-85754	01-1956	SUEZ WATER ENVIRONMENTAL	SEJANUARY 2019 BILLABLE OT	2/2019	201935945	1,133.60
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	200.00
19-85611	01-2782	AMERICAN REFRIGERATION & A	ICE MAKE REPAIRED	2/2019	10233	274.12
DEPARTMENT TOTAL:						90,050.78
FUND TOTAL:						439,410.30

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
19-85698	01-1030	AMERICAN FIRE & SAFETY CO.	2019 EXTINGUISHER INSPECT	2/2019	115700	1,588.86
19-85572	01-1077	BURROUGHS DIESEL INC	FILTERS	2/2019	52465	51.98
19-85135	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2019	2560001101	948.00
19-85565	01-1516	UNIVERSAL AUTO PARTS, INC.	STRAPS	2/2019	077233	106.63
19-85643	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	2/2019	078416	676.85
19-85637	01-1810	LOWE'S	GARBAGE CAN - 45 GAL	2/2019	02555	27.54
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	2,675.36
19-85468	01-2005	CHANCELLOR ELECTRICAL SUPPL	BULK OIL	2/2019	020063444-01	200.00
19-85616	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66634047	49.52
19-85694	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	2/2019	J66635262	49.52
19-85743	01-3026	AWARE GPS	GPS TRACKING SERVICE	2/2019	1723711	959.52
DEPARTMENT TOTAL:						7,333.78
DEPARTMENT: 324 LANDFILL DISPOSAL						
19-85690	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2019	02/15/19	349.39
DEPARTMENT TOTAL:						349.39
FUND TOTAL:						7,683.17
GRAND TOTAL:						1,067,638.45

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2019	001 100-610.0	Travel, Job Trng, Meals, Lodgi	515.48	
2/2019	001 110-638.0	Maintenance & Service Cont.	665.09	
2/2019	001 120-610.0	Travel, Job Trng, Meals, Lodgi	30.00	
2/2019	001 120-638.0	Maintenance & Service Cont.	188.20	
2/2019	001 123-616.0	Promotional Advertising	350.00	
2/2019	001 140-500.0	Office Supplies	10.19-	
2/2019	001 140-510.0	Janitorial Supplies	228.98	
2/2019	001 140-561.0	Vehicle Repair & Maint.	30.58	
2/2019	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,546.44	
2/2019	001 142-625.5	Surety Bonds	100.00	
2/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
2/2019	001 160-600.6	Grant Writers' Fees	3,132.50	
2/2019	001 180-600.0	Professional & Technical Servi	221.23	
2/2019	001 191-539.0	Specific Dept. Operating Suppl	70.39	
2/2019	001 191-638.1	Maint & Serv - Kronos	402.50	
2/2019	001 191-638.2	Maint & Serv - Tyler Technolog	9,398.00	
2/2019	001 192-525.0	Gas & Oil	300.14	
2/2019	001 192-545.0	Non-Capital Equipment	25.00	
2/2019	001 192-564.0	Public Facilities Rep. & Maint	322.23	
2/2019	001 192-630.0	Utilities - Electricity	3,197.95	
2/2019	001 192-635.0	Uniform & Working Apparel	34.20	
2/2019	001 192-638.0	Maintenance & Service Cont.	5,342.09	
2/2019	001 193-638.0	Maintenance & Service Cont.	17.90	
2/2019	001 194-630.0	Utilities - Electricity	733.20	
2/2019	001 200-500.0	Office Supplies	733.18	
2/2019	001 200-514.0	K-9 Supplies	358.07	
2/2019	001 200-516.0	Vehicle Decals/License Plates	14.75	
2/2019	001 200-525.0	Gas & Oil	3,965.97	
2/2019	001 200-535.0	Uniform & Working Apparel	5,241.66	
2/2019	001 200-539.0	Specific Dept. Operating Suppl	260.31	
2/2019	001 200-561.0	Vehicle Repair & Maint.	2,355.96	
2/2019	001 200-606.0	Postage	2.15	
2/2019	001 200-612.0	Prisoner Services	10,021.50	
2/2019	001 200-630.0	Utilities - Electricity	333.48	
2/2019	001 200-638.0	Maintenance & Service Cont.	1,335.82	
2/2019	001 200-639.1	Crime Lab Fees	720.00	
2/2019	001 200-641.0	Rentals - Machinery & Eqmt.	43.96	
2/2019	001 220-545.0	Non-Capital Equipment	217.57	
2/2019	001 220-641.0	Rentals - Machinery & Eqmt.	68.48	
2/2019	001 260-500.0	Office Supplies	141.22	
2/2019	001 260-510.0	Janitorial Supplies	920.82	
2/2019	001 260-525.0	Gas & Oil	807.54	
2/2019	001 260-560.0	Structure Repair & Maint.	5.85	
2/2019	001 260-562.0	Heavy Vehicle Repair & Maint	1,964.01	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2019	001 260-563.0	Eqmt Repair & Maint.	26.23	
2/2019	001 260-630.0	Utilities - Electricity	41.32	
2/2019	001 260-638.0	Maintenance & Service Cont.	171.31	
2/2019	001 280-525.0	Gas & Oil	108.46	
2/2019	001 280-602.1	Recording Fees	12.00	
2/2019	001 300-500.0	Office Supplies	222.23	
2/2019	001 300-525.0	Gas & Oil	129.12	
2/2019	001 300-564.0	Public Facilities Rep. & Maint	21.83	
2/2019	001 300-635.0	Uniform & Working Apparel	19.72	
2/2019	001 300-638.0	Maintenance & Service Cont.	50.68	
2/2019	001 301-525.0	Gas & Oil	888.60	
2/2019	001 301-539.0	Spec Dept. Op Sup & Concrete	2,844.00	
2/2019	001 301-545.0	Non-Capital Equipment	91.74	
2/2019	001 301-560.0	Structure Repair & Maint.	63.11	
2/2019	001 301-562.0	Heavy Vehicle Repair & Maint	375.00	
2/2019	001 301-565.0	Asphalt	1,932.62	
2/2019	001 301-635.0	Uniform & Working Apparel	85.52	
2/2019	001 301-638.0	Maintenance & Service Cont.	399.80	
2/2019	001 301-641.0	Rentals - Machinery & Eqmt.	150.00-	
2/2019	001 302-525.0	Gas & Oil	748.98	
2/2019	001 302-539.0	Specific Dept. Operating Suppl	10.95	
2/2019	001 302-562.0	Heavy Vehicle Repair & Maint	200.00	
2/2019	001 302-563.0	Eqmt Repair & Maint.	59.65	
2/2019	001 302-635.0	Uniform & Working Apparel	38.72	
2/2019	001 302-638.0	Maintenance & Service Cont.	399.80	
2/2019	001 303-525.0	Gas & Oil	125.30	
2/2019	001 303-635.0	Uniform & Working Apparel	79.18	
2/2019	001 303-638.0	Maintenance & Service Cont.	276.26	
2/2019	001 304-526.0	Stock Supplies	600.48	
2/2019	001 400-515.0	Feed for Animals	264.35	
2/2019	001 400-525.0	Gas & Oil	134.93	
2/2019	001 400-635.0	Uniform & Working Apparel	22.15	
2/2019	001 400-638.0	Maintenance & Service Cont.	1,820.90	
2/2019	001 420-525.0	Gas & Oil	75.39	
2/2019	001 420-539.0	Specific Dept. Operating Suppl	47.80	
2/2019	001 420-635.0	Uniform & Working Apparel	33.64	76,542.65
2/2019	100 000-111.7	Donations - Senior Citizens	101.06	
2/2019	100 550-510.0	Janitorial Supplies	31.19	
2/2019	100 550-525.0	Gas & Oil	86.71	
2/2019	100 550-635.0	Uniform & Working Apparel	12.18	
2/2019	100 550-638.0	Maintenance & Service Cont.	17.90	
2/2019	100 551-510.0	Janitorial Supplies	292.06	
2/2019	100 551-513.0	Chemical Supplies	31,639.35	
2/2019	100 551-525.0	Gas & Oil	577.53	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2019	100 551-545.0	Non-Capital Equipment	485.05	
2/2019	100 551-561.0	Vehicle Repair & Maint.	105.00	
2/2019	100 551-563.0	Eqmt Repair & Maint.	1,082.26	
2/2019	100 551-564.0	Public Facilities Rep. & Maint	360.27	
2/2019	100 551-630.0	Utilities - Electricity	588.93	
2/2019	100 551-635.0	Uniform & Working Apparel	125.78	
2/2019	100 551-638.0	Maintenance & Service Cont.	71.60	
2/2019	100 551-661.0	Vehicle Repair & Maint.	15.00	
2/2019	100 551-671.0	Tree Maintenance	300.00	
2/2019	100 560-500.0	Office Supplies	15.18	
2/2019	100 560-564.0	Public Facilities Rep. & Maint	359.01	
2/2019	100 560-638.0	Maintenance & Service Cont.	17.90	
2/2019	100 561-638.0	Maintenance & Service Cont.	17.90	
2/2019	100 562-510.0	Janitorial Supplies	251.23	
2/2019	100 562-564.0	Public Facilities Rep. & Maint	170.42	
2/2019	100 562-638.0	Maintenance & Service Cont.	17.90	
2/2019	100 563-630.0	Utilities - Electricity	144.72	
2/2019	100 564-525.0	Gas & Oil	63.57	
2/2019	100 564-539.0	Specific Dept. Operating Suppl	551.00	
2/2019	100 571-510.0	Janitorial Supplies	26.40	
2/2019	100 571-638.0	Maintenance & Service Contract	17.90	
2/2019	100 585-638.0	Maintenance & Service Cont.	17.90	
2/2019	100 590-510.0	Janitorial Supplies	258.12	
2/2019	100 590-525.0	Gas & Oil	498.00	
2/2019	100 590-561.0	Vehicle Repair & Maint.	341.77	
2/2019	100 590-563.0	Eqmt Repair & Maint.	592.75	
2/2019	100 590-564.0	Public Facilities Rep. & Maint	9.75	
2/2019	100 590-635.0	Uniform & Working Apparel	70.58	
2/2019	100 590-663.0	Eqmt Repair & Maint.	12.00	39,345.87
2/2019	120 200-638.0	Maintenance & Service Cont.	786.83	786.83
2/2019	377 777-948.0	Construction	195,326.41	195,326.41
2/2019	386 386-948.1	Sludge Removal	299,520.30	
2/2019	386 386-948.6	Misc W&S Projects	9,022.92	308,543.22
2/2019	400 710-525.0	Gas & Oil	225.12	
2/2019	400 710-545.0	Non-Capital Equipment	50.00	
2/2019	400 710-561.0	Vehicle Repair & Maint.	19.95	
2/2019	400 710-566.0	Water Meters & Supplies	1,066.00	
2/2019	400 710-600.0	Professional & Technical Servi	214.64	
2/2019	400 710-606.0	Postage	4,085.29	
2/2019	400 710-638.0	Maintenance & Service Cont.	69,582.25	
2/2019	400 723-513.1	Chemical Supplies - Chlorine	1,003.50	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2019	400 723-513.3	Chemical Supplies - Lime/Soda	3,095.21	
2/2019	400 723-513.4	Chemical Supplies - Polymer	5,475.38	
2/2019	400 723-525.0	Gas & Oil	1,084.17	
2/2019	400 723-563.0	Eqmt Repair & Maint.	77.62	
2/2019	400 723-564.0	Public Facilities Rep. & Maint	1,784.52	
2/2019	400 723-600.0	Professional & Technical Servi	576.12	
2/2019	400 723-605.0	Telephone Services	167.44	
2/2019	400 723-630.0	Utilities - Electricity	3,404.62	
2/2019	400 723-638.0	Maintenance & Service Cont.	31,111.29	
2/2019	400 723-638.1	Contract Overtime	6,905.23	
2/2019	400 723-639.0	Specific Dept. Operating Serv.	3,969.14	
2/2019	400 725-513.2	Chemical Supplies - Fluoride	2,153.60	
2/2019	400 725-513.3	Chemical Supplies - Phosphate	3,911.87	
2/2019	400 725-525.0	Gas & Oil	146.72	
2/2019	400 725-564.0	Public Facilities Rep. & Maint	565.52	
2/2019	400 725-630.0	Utilities - Electricity	11,420.63	
2/2019	400 725-638.0	Maint & Service Contract - UW	56,535.58	
2/2019	400 725-638.1	Contract Overtime	115.23	
2/2019	400 725-638.2	Maint & Serv Cont - Other	17.90	
2/2019	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
2/2019	400 725-638.4	Maint & Serv Cont - ComSouth	8,127.60	
2/2019	400 725-638.6	Maint & Serv Cont - Wells	30,107.70	
2/2019	400 725-664.0	Public Facilities Rep. & Maint	177.50	
2/2019	400 725-947.1	Repair Existing Wells	1,899.97	
2/2019	400 726-525.0	Gas & Oil	2,061.69	
2/2019	400 726-561.0	Vehicle Repair & Maint.	852.78	
2/2019	400 726-564.0	Public Facilities Rep. & Maint	5,319.41	
2/2019	400 726-565.0	Crushed Limestone	3,066.42	
2/2019	400 726-565.1	Dirt	379.50	
2/2019	400 726-638.0	Maintenance & Service Cont.	68,578.66	
2/2019	400 726-638.1	Contract Overtime	239.45	
2/2019	400 726-638.2	Maint & Serv Cont - Other	35.80	
2/2019	400 726-661.0	Vehicle Repair & Maint.	244.95	
2/2019	400 726-663.0	Eqmt Repair & Maint.	200.00	
2/2019	400 726-664.0	Public Facilities Rep. & Maint	425.00	
2/2019	400 726-947.0	Machinery & Equipment	13,211.00	
2/2019	400 727-525.0	Gas & Oil	298.48	
2/2019	400 727-563.0	Eqmt Repair & Maint.	2,760.50	
2/2019	400 727-564.0	Public Facilities Rep. & Maint	4,873.68	
2/2019	400 727-566.0	Supplies - PW Asphalt	1,316.24	
2/2019	400 727-638.0	Maintenance & Service Cont.	78,614.56	
2/2019	400 727-638.1	Contract Overtime	1,133.60	
2/2019	400 727-663.0	Eqmt Repair & Maint.	1,038.72	
2/2019	400 727-664.0	Public Facilities Rep. & Maint	15.00	439,410.30
2/2019	450 322-525.0	Gas & Oil	2,675.36	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2019	450 322-539.0	Specific Dept. Operating Suppl	27.54	
2/2019	450 322-562.0	Heavy Vehicle Repair & Maint	1,983.46	
2/2019	450 322-635.0	Uniform & Working Apparel	99.04	
2/2019	450 322-638.0	Maintenance & Service Cont.	2,548.38	
2/2019	450 324-525.0	Gas & Oil	349.39	7,683.17

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 1,067,638.45

REPORT TOTAL: 1,067,638.45