P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-87036	01-3073	BLACKWELL FURNITURE	RECLINERS	5/2019	157008	2,000.00
					DEPARTMENT TOTAL:	2,000.00
DEPARTMENT: 120		MAYOR				
19-86990	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2019	2305030969	37.98
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	51.00
					DEPARTMENT TOTAL:	88.98
DEPARTMENT: 140		CITY CLERK/FINANCE				
19-87048	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	5/2019	382818-00	86.70
19-86949	01-1186	GENERAL FUND PETTY CASH	BATTERIES	5/2019	BATTERIES K JONES	12.68
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	31.53
19-87110	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	5/2019	J66649702	18.31
					DEPARTMENT TOTAL:	149.22
DEPARTMENT: 160		CITY ATTORNEY				
19-87002	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	5/2019	16-1102	7,916.67
					DEPARTMENT TOTAL:	7,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
19-86979	01-1365	OFFICE DEPOT	HR: SUPPLIES - SANDRA	5/2019	2305030967	149.66
19-86988	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREEN/PHYSICAL	5/2019	05/16/2019 HR DRUG	306.00
					DEPARTMENT TOTAL:	455.66
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-86974	01-1050	B & R INDUSTRIAL SUPPLY, IN	IMPACT	5/2019	859523	150.07
19-86995	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	5/2019	IN30379062	52.44
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	1,237.19
19-87035	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT	5/2019	194475	25.40
19-86903	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	5/2019	823665	3.29
19-86993	01-1810	LOWE'S	COOLER	5/2019	05898	16.12
19-87038	01-1810	LOWE'S	WATER HOSES	5/2019	02188	73.08
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	233.59
19-86890	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	5/2019	242951	56.95
19-86982	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66649694	44.50
19-87061	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66650882	56.44
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	1,966.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	17.90
DEPARTMENT: 194		STREET LIGHTING				
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	818.95
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	47,757.55
19-87073	01-2005	CHANCELLOR ELECTRICAL SUPPL	LOCATE PAINT FOR ELECT	5/2019	010451136-01	14.79
					DEPARTMENT TOTAL:	48,591.29
DEPARTMENT: 200		POLICE DEPARTMENT				
19-86951	01-1124	TOSHIBA BUSINESS SOLUTION M	PARTS, TONER, LABOR, CON.	5/2019	15371846	407.19
19-86930	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2019	382044-00	698.85
19-84689	01-1184	GALL'S, AN ARAMARK CO.	UNIFORM	5/2019	012151885	22.19-
19-86791	01-1184	GALL'S, AN ARAMARK CO.	UNIFORMS	5/2019	012671733	374.79
19-87022	01-1193	GLOCK INC.	REGISTRATION	5/2019	2019 BILL SPARROW	250.00
19-86879	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30378879	331.46
19-86986	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30379005	140.78
19-87046	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	5/2019	IN30379222	143.46
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	343.30
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	3,644.96
19-86960	01-1366	O'REILLY AUTOMOTIVE STORES,	ALTERNATOR	5/2019	0947-186791	247.34
19-86955	01-1462	SOUTHERN TIRE MART, LLC	SERVICE	5/2019	2560010366	59.95
19-87109	01-1465	STATE TAX COMMISSION	TAGS FOR LPD & INSPECT	5/2019	05/20/2019	71.00
19-86868	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGE	5/2019	000056YE1199	17.63
19-87031	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	5/2019	0000566YE1099.	12.41
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090340	212.15
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	091139	214.92
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	5,045.11
19-86891	01-1925	AUTOZONE, INC.	FUNNEL	5/2019	0119065116	23.55
19-87000	01-1925	AUTOZONE, INC.	WIPERS	5/2019	0119071138	718.95
19-86914	01-2068	HONDA OF LAUREL	FILTERS	5/2019	4312496	23.16
19-86952	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	5/2019	3414040214	308.86
19-86950	01-2787	COURT PROGRAMS	HOUSING PRISONERS	5/2019	2570041	2,604.00
19-86970	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	5/2019	J66649704	26.30
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	71.60
					DEPARTMENT TOTAL:	15,969.53

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-87029	01-1492	TAYLOR'S SMALL ENGINES SERV	TOOLS	5/2019	1457440	79.99
					DEPARTMENT TOTAL:	79.99
DEPARTMENT: 260		FIRE DEPARTMENT				
19-86975	01-1030	AMERICAN FIRE & SAFETY CO.	REFILL	5/2019	116758	25.00
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	308.54
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	1,794.62
19-86739	01-1370	OVERHEAD DOOR CO. OF	REPAIRS	5/2019	102909	1,670.00
19-86967	01-1412	JAMES WELBORN	ALTERNTOR	5/2019	16626	45.00
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090513	175.62
19-86283	01-1539	WOODY'S SMALL ENGINE	REFUND	5/2019	122999	27.90-
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	830.37
19-87084	01-2658	DIESEL PERFORMANCE	REPAIRS	5/2019	7070	155.00
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	107.40
19-87036	01-3073	BLACKWELL FURNITURE	RECLINERS	5/2019	157008	1,100.00
					DEPARTMENT TOTAL:	6,183.65
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-87109	01-1465	STATE TAX COMMISSION	TAGS FOR LPD & INSPECT	5/2019	05/28/2019	24.00
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	122.52
19-86954	01-2935	CINTAS CORPORATION #28K	INV: J66648504	5/2019	J66648504	70.13
					DEPARTMENT TOTAL:	216.65
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-86965	01-1143	DIXIE PUMP & SUPPLY, INC.	CLNG CARTRIDGE	5/2019	708622	30.11
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	393.13
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	224.27
19-86891	01-1925	AUTOZONE, INC.	FUNNEL	5/2019	0119064342	11.38
19-86942	01-2612	COMFORT AIR	ICE MACHINE REPAIR	5/2019	8254	100.00
19-86966	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66649687	36.77
19-87058	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66650875	26.05
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	839.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
19-86961	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	5/2019	9088792992	81.69
19-86962	01-1050	B & R INDUSTRIAL SUPPLY, IN	WIRE	5/2019	859423	90.28
19-87006	01-1143	DIXIE PUMP & SUPPLY, INC.	12 IN CULVERT BANDS	5/2019	708850	22.56
19-86917	01-1356	NATIONAL BOLT & SCREW CO.,	EXTRACTOR SETS	5/2019	194319	12.49
19-86910	01-1415	RENT ALL OF LAUREL, INC.	SAW BLADE	5/2019	221051	215.00
19-87011	01-1492	TAYLOR'S SMALL ENGINES SERV	EQUIP PARTS, LABOR	5/2019	1457195	67.61
19-86578	01-1517	HD SUPPLY FACILITIES MAINTE	SMOKE CANDLES	5/2019	874456.	22.56
19-86283	01-1539	WOODY'S SMALL ENGINE	REFUND	5/2019	122999	1.00-
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	1,066.32
19-86936	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONDUIT	5/2019	010450144-01	31.30
19-86902	01-2272	QUALITY WELDING MACHINE & H	REPAIR	5/2019	6835	435.00
19-87026	01-2701	DELTA INDUSTRIES INC.	FLOWABLE FILL	5/2019	644576	196.00
19-86966	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66649689	57.93
19-87058	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66650877	39.97
19-86968	01-3026	AWARE GPS	GPS TRACKING SERVICES	5/2019	1908732	99.95
					DEPARTMENT TOTAL:	2,437.66
DEPARTMENT: 302		DRAINAGE				
19-86888	01-1077	BURROUGHS DIESEL INC	KEYS	5/2019	19621	889.27
19-87057	01-1077	BURROUGHS DIESEL INC	LIGHTS	5/2019	CM54494	286.37
19-86973	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS	5/2019	382402-00	71.10
19-86917	01-1356	NATIONAL BOLT & SCREW CO.,	EXTRACTOR SETS	5/2019	194229	22.40
19-87011	01-1492	TAYLOR'S SMALL ENGINES SERV	EQUIP PARTS, LABOR	5/2019	1457537	104.37
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090156	31.56
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	090944	215.20
19-87034	01-1539	WOODY'S SMALL ENGINE	BLADES	5/2019	2395	80.85
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	836.91
19-87016	01-2005	CHANCELLOR ELECTRICAL SUPPL	BOX OF RAGS	5/2019	020066305-01	19.81
19-86902	01-2272	QUALITY WELDING MACHINE & H	REPAIR	5/2019	6835	436.16
19-86966	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66649688	29.61
19-87058	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66650876	22.37
19-86968	01-3026	AWARE GPS	GPS TRACKING SERVICES	5/2019	1908732	99.95
					DEPARTMENT TOTAL:	3,145.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
19-86984	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	5/2019	274442	25.00
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	424.51
19-86917	01-1356	NATIONAL BOLT & SCREW CO.,	EXTRACTOR SETS	5/2019	194359	104.98
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	091274	35.77
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	157.89
19-86966	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66649686	59.72
19-87058	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66650874	54.68
19-86968	01-3026	AWARE GPS	GPS TRACKING SERVICES	5/2019	1908732	59.97
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	940.42
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
19-86960	01-1366	O'REILLY AUTOMOTIVE STORES,	ALTERNATOR	5/2019	0947-186974	194.22
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090512	67.08
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	090944	59.80
19-86891	01-1925	AUTOZONE, INC.	FUNNEL	5/2019	0119065229	143.76
19-87000	01-1925	AUTOZONE, INC.	WIPERS	5/2019	0119066434	180.00
					DEPARTMENT TOTAL:	644.86
DEPARTMENT: 400		PEST CONTROL				
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	232.20
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	510.03
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	760.13
DEPARTMENT: 420		CEMETERY				
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	81.56
19-86994	01-1492	TAYLOR'S SMALL ENGINES SERV	ANTI SCALP WHEELS	5/2019	1457309	48.40
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	196.44
19-86982	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66649693	25.89
19-87061	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66650881	18.45
					DEPARTMENT TOTAL:	370.74
					FUND TOTAL:	92,775.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	674.81
19-86893	01-1642	ELVIN ULMER	PER DIEM	5/2019	JULY 2019-DYWS	247.50
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	44.32
19-86982	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66649695	8.60
19-87061	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66650883	5.81
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	998.94
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-86945	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6851774	50.55
19-86992	01-1066	BLOSSMAN GAS, INC	X-MARK PROPANE REPAIR	5/2019	6851787	124.46
19-87032	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2019	6936098	80.28
19-86904	01-1143	DIXIE PUMP & SUPPLY, INC.	CAMERON CENTER	5/2019	708699	252.90
19-86939	01-1145	DIXIE TRACTOR SALES & SERVI	OIL/TRASH PICKERS	5/2019	8853	57.98
19-87040	01-1145	DIXIE TRACTOR SALES & SERVI	GORILLA LIFTS	5/2019	8872	1,043.58
19-86885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	382032-00	166.32
19-87066	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	383004-00	250.28
19-86928	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30378956	169.42
19-87028	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	5/2019	IN30379151	40.00
19-86901	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	5/2019	01-978	36.57
19-87083	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUT KWICK	5/2019	01-1096	517.32
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	223.99
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	4,947.22
19-87035	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT	5/2019	194437	5.00
19-87027	01-1386	PHILLIPS BUILDING SUPPLY	GRINDER BLADES	5/2019	824758	69.75
19-86958	01-1516	UNIVERSAL AUTO PARTS, INC.	KWIK KUT	5/2019	090628	28.33
19-86886	01-1810	LOWE'S	CAMERON CENTER	5/2019	01293	71.04
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	865.02
19-87001	01-1925	AUTOZONE, INC.	MOWER FUSES	5/2019	0119066432	15.98
19-86936	01-2005	CHANCELLOR ELECTRICAL SUPPL	CONDUIT	5/2019	010450460-01	128.38
19-87010	01-2068	HONDA OF LAUREL	MOWER REPAIR	5/2019	4312802	157.72
19-86940	01-2096	COASTAL ELECTRIC SUPPLY OF	SPORTSPLEX WIRING	5/2019	4A413200	7.75
19-87017	01-2504	OLD SOUTH FARM SUPPLY LLC	CABLE	5/2019	16616	50.00
19-86957	01-2551	BEARD EQUIPMENT CO.	REEL MOWER	5/2019	1137244	131.12
19-86867	01-2696	BRIAN HOLIFIELD TOWING & RE	WRECKER CALL	5/2019	7909	100.00
19-86922	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	5/2019	7888	150.00
19-86982	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66649691	74.82
19-87061	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66650879	54.20
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	71.60
					DEPARTMENT TOTAL:	9,941.58

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
19-86904	01-1143	DIXIE PUMP & SUPPLY, INC.	CAMERON CENTER	5/2019	708665	50.64
19-87030	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	5/2019	709300	12.62
19-86885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	381888-00	165.28
19-87027	01-1386	PHILLIPS BUILDING SUPPLY	GRINDER BLADES	5/2019	825384	8.21
19-87055	01-1445	SHERWIN WILLIAMS	PAINT	5/2019	9572-1	36.37
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	8.77
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	299.79
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
19-87033	01-1531	WALMART COMMUNITY	CLEANING SPLIES	5/2019	01646	62.43
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	80.33
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
19-86904	01-1143	DIXIE PUMP & SUPPLY, INC.	CAMERON CENTER	5/2019	708437	35.52
19-87004	01-1143	DIXIE PUMP & SUPPLY, INC.	CAMERON CENTER	5/2019	708851	150.91
19-86885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	381972-00	263.56
19-86804	01-1202	HILL MANUF. COMPANY INC.	ISLAND FRESH	5/2019	20087-86	306.80
19-86903	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	5/2019	823031	5.09
19-87018	01-1386	PHILLIPS BUILDING SUPPLY	PUMP UP SPRAYER	5/2019	824488	42.48
19-86886	01-1810	LOWE'S	CAMERON CENTER	5/2019	02826	130.56
19-87062	01-2005	CHANCELLOR ELECTRICAL SUPPL	FUSES	5/2019	010451076-01	22.88
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	975.70
DEPARTMENT: 563		SWIMMING POOLS				
19-87077	01-1013	ADCOCK POOL SPA & BILLIARDS	POOL CHEMICALS	5/2019	42766	1,707.60
19-87030	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	5/2019	709221	5.92
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	142.12
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	76.85
19-86980	01-1445	SHERWIN WILLIAMS	PAINT	5/2019	6130-4	241.25
19-87015	01-1445	SHERWIN WILLIAMS	POOL PAINT	5/2019	6255-9	202.49
19-86987	01-1810	LOWE'S	PRESSURE WASHER HOSE	5/2019	08552.	52.24
					DEPARTMENT TOTAL:	2,428.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-86906	01-1415	RENT ALL OF LAUREL, INC.	STOP SIGNS	5/2019	221059	70.00
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	134.11
19-87014	01-2317	FRAMES UNLIMITED	PICTURE/TRACK	5/2019	24724	159.58
19-86894	01-2864	TIM BARKSDALE	PER DIEM	5/2019	JULY 2019-DYWS	247.50
19-86895	01-3070	ROBERT WEEKLEY	PER DIEM	5/2019	JULY 2019-DYWS	247.50
					DEPARTMENT TOTAL:	858.69
DEPARTMENT: 571		TENNIS COURTS				
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	15.00
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	32.90
DEPARTMENT: 585		NATATORIUM				
19-87030	01-1143	DIXIE PUMP & SUPPLY, INC.	LIQUID FIRE	5/2019	709051	26.33
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	44.23
DEPARTMENT: 590		PARKS				
19-86945	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6851774	50.55
19-86992	01-1066	BLOSSMAN GAS, INC	X-MARK PROPANE REPAIR	5/2019	7002650	239.84
19-87032	01-1066	BLOSSMAN GAS, INC	PROPANE	5/2019	6936098	80.28
19-86939	01-1145	DIXIE TRACTOR SALES & SERVI	OIL/TRASH PICKERS	5/2019	8853	18.00
19-87040	01-1145	DIXIE TRACTOR SALES & SERVI	GORILLA LIFTS	5/2019	8872	999.07
19-86885	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	382032-00	113.16
19-86928	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30378905	144.75
19-86995	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	5/2019	IN30379016	85.05
19-86901	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	5/2019	01-978	788.81
19-86985	01-1347	MISSISSIPPI GRASS NURSERY	CENTIPEDE SOD	5/2019	30525	730.00
19-86994	01-1492	TAYLOR'S SMALL ENGINES SERV	ANTI SCALP WHEELS	5/2019	1457119	48.07
19-87052	01-1492	TAYLOR'S SMALL ENGINES SERV	PLUGS	5/2019	1457515	8.00
19-87038	01-1810	LOWE'S	WATER HOSES	5/2019	14653	184.92
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	887.61
19-86937	01-1965	COLEMAN NURSERY	SPRING FLOWERS	5/2019	05/14/19RECREATION	491.00
19-86890	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	5/2019	242934	50.95
19-86982	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66649692	55.49
19-87061	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66650880	40.44
					DEPARTMENT TOTAL:	5,015.99
					FUND TOTAL:	20,676.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
19-86648	01-1480	THE PRINT PRESS	LIFEGUARD SHIRTS	5/2019	23056	179.00
19-86989	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	5/2019	05/16/2019 HR2DRUG	20.00
					DEPARTMENT TOTAL:	199.00
					FUND TOTAL:	199.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
19-87008	01-2890	CROSSMATCH TECHNOLOGIES, IN	FINGERPRINT MACHINE	5/2019	12681	1,033.71
					DEPARTMENT TOTAL:	1,033.71
					FUND TOTAL:	1,033.71

FUND: 303- 2015 STREET BOND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-87118	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	5/2019	PAYMENT 1 2019 OVE	168,550.51
19-87119	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2019	1058694	20,455.92
					DEPARTMENT TOTAL:	189,006.43
					FUND TOTAL:	189,006.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
19-87119	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2019	1058693	1,115.55
					DEPARTMENT TOTAL:	1,115.55
					FUND TOTAL:	1,115.55

FUND: 321- CDBG CAPITAL PROJECT FUND SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
19-87119	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2019	1058700	14,365.00
					DEPARTMENT TOTAL:	14,365.00
					FUND TOTAL:	14,365.00

FUND: 377- PUBLIC UTILITY BONDS SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-87119	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	5/2019	1058698	13,511.68
					DEPARTMENT TOTAL:	13,511.68
					FUND TOTAL:	13,511.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-86912	01-1096	CENTRAL PIPE SUPPLY INC	BAY CIRCLE PROJECT	5/2019	S100179648.001	2,019.58
19-86495	01-1125	CONSOLIDATED PIPE & SUPPLY	HIGHLAND WOODS	5/2019	0492401-000-000	2,626.00
19-86911	01-1125	CONSOLIDATED PIPE & SUPPLY	BAY CIRCLE PROJECT	5/2019	0493019-000-000	13,026.40
					DEPARTMENT TOTAL:	17,671.98
					FUND TOTAL:	17,671.98

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
19-86870	01-1036	ARMOR LOCKSMITH, INC	*FRONT DOOR BILLING DEPT	5/2019	22806	92.50
19-86486	01-1096	CENTRAL PIPE SUPPLY INC	METER-BILLING DEPT	5/2019	S100176389.003	2,277.00
19-86565	01-1143	DIXIE PUMP & SUPPLY, INC.	TOOLS FOR METER GUYS	5/2019	708935	271.24
19-86808	01-1368	OFFICE PRODUCTS CENTER, INC	*CLIPBOARD	5/2019	468202	34.99
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090195	114.23
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	091604	209.10
19-86127	01-1517	HD SUPPLY FACILITIES MAINTE	METER	5/2019	891732	4,496.90
19-87041	01-1542	ARISTA INFORMATION SYSTEMS,	*POST/PRINT BILL	5/2019	27519	2,819.90
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	444.92
					DEPARTMENT TOTAL:	10,760.78
DEPARTMENT: 723		WW TREATMENT PLANTS				
19-86814	01-1143	DIXIE PUMP & SUPPLY, INC.	*PVC PIPE	5/2019	707879	4.41
19-86953	01-1143	DIXIE PUMP & SUPPLY, INC.	*PUMP HOOK	5/2019	708552	24.27
19-86092	01-1296	MCNEIL TRACTOR & EQUIP. CO.	2 PINS	5/2019	01-980	99.87
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	2,786.58
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	31,125.65
19-86660	01-1457	SOUTHERN IMAGES PRINTING, I	*WW LAB BOOKS	5/2019	24279	441.35
19-86836	01-1516	UNIVERSAL AUTO PARTS, INC.	*CABLE ENDS	5/2019	089431	19.63
19-85948	01-1517	HD SUPPLY FACILITIES MAINTE	CYLINDER	5/2019	832020	85.52
19-86812	01-1810	LOWE'S	*PREP FOR STORM PUMP	5/2019	09276	24.22
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	57.58
19-86417	01-2048	MAC'S COMMERCIAL HEATING &	INFLUENT EXHAUST FAN	5/2019	19858	272.85
19-86947	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	5/2019	27238389	178.65
19-84313	01-2484	COOPER ELECTRIC MOTOR SERVI	MS AVE PUMP	5/2019	27524	13,076.44
19-85884	01-2484	COOPER ELECTRIC MOTOR SERVI	COMPLETE REBUILD	5/2019	27378	8,019.77
19-86171	01-2516	HYDRA SERVICE, INC.	FLANGE BRACKET	5/2019	133754	17,575.09
19-86457	01-2518	POLYDYNE INC.	POLYMER	5/2019	1346682	5,475.38
19-86670	01-2737	POLYTEC INC.	LIME SLURRY	5/2019	150994	2,962.05
19-86971	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	5/2019	0000021754	320.10
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	82,567.31

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
19-86793	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER SAMPLES	5/2019	68668	106.00
19-86837	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER LAKE PARK DR	5/2019	68744	53.00
19-86865	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER SAMPLES	5/2019	68745	53.00
19-86905	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATER CHESTNUT	5/2019	68782	53.00
19-87049	01-1068	BONNER ANALYTICAL TESTING C	*WELL 3 SAMPLES	5/2019	68841	26.50
19-87051	01-1101	CHEMTREAT INC.	JUN 2019	5/2019	2789370	3,911.87
19-86775	01-1143	DIXIE PUMP & SUPPLY, INC.	*WELL 7 FITTINGS	5/2019	707625	54.49
19-86822	01-1143	DIXIE PUMP & SUPPLY, INC.	BLADE	5/2019	708749	109.52
19-86983	01-1143	DIXIE PUMP & SUPPLY, INC.	*PARTS FOR WELL #7	5/2019	708845	23.89
19-87047	01-1143	DIXIE PUMP & SUPPLY, INC.	*SHOVELS	5/2019	709102	67.30
19-87003	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/10/2019	7,782.71
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	14,709.40
19-86960	01-1366	O'REILLY AUTOMOTIVE STORES,	ALTERNATOR	5/2019	0947-185892	145.07
19-86671	01-1517	HD SUPPLY FACILITIES MAINTE	*LAB SUPPLIES FOR WP	5/2019	882350	545.56
19-86898	01-1521	UTILITY SERVICE CO., INC.	MAY 2019	5/2019	475580	5,667.55
19-86707	01-1810	LOWE'S	*OFFICE LOCK AND KEYS	5/2019	901550	61.64
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	217.74
19-86805	01-2516	HYDRA SERVICE, INC.	SOFT START WELL 7	5/2019	133718	1,900.78
19-86638	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	5/2019	236238	3,002.40
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	17.90
					DEPARTMENT TOTAL:	38,509.32
DEPARTMENT: 726		SEWER LINE MAINT.				
19-86850	01-1089	ADVANCE AUTO PARTS	*331 DUMPTRUCK	5/2019	2089-387801	228.18
19-86873	01-1089	ADVANCE AUTO PARTS	*WD40	5/2019	2089-387950	11.48
19-86795	01-1096	CENTRAL PIPE SUPPLY INC	MANHOLE RINGS	5/2019	S100178571.001	1,410.00
19-86643	01-1125	CONSOLIDATED PIPE & SUPPLY	LID REMOVERS	5/2019	0492638-000-000	875.00
19-86884	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLEAN OUT LIDS	5/2019	708262	16.89
19-87081	01-1143	DIXIE PUMP & SUPPLY, INC.	*SEWER CAPS	5/2019	709333	84.54
19-86963	01-1275	LAUREL A-1 TIRE CENTER, INC	CASE BACKHOE	5/2019	IN30378906	236.16
19-86882	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE FOR WATERPUMP	5/2019	274337	55.68
19-86798	01-1414	RELIABLE WELDING & MACHINE,	BACKHOE	5/2019	40209	865.30
19-86925	01-1414	RELIABLE WELDING & MACHINE,	*BACKHOE 355 HYDRAULIC	5/2019	40210	889.30
19-87009	01-1414	RELIABLE WELDING & MACHINE,	*DUMP TRUCK 308	5/2019	40220	841.81
19-87020	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*CLEAN OUT PLUG	5/2019	3065008-00	83.74
19-86946	01-1516	UNIVERSAL AUTO PARTS, INC.	*EXAUST FLUID	5/2019	090379	95.94
19-86577	01-1527	WALTERS CONSTRUCTION COMPAN	*GRAVEL	5/2019	2023	2,117.61
19-86587	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	5/2019	2024	195.50
19-86713	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	5/2019	22471-1986713	391.00
19-86849	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	5/2019	22476 / 19-86849	2,945.80
19-86785	01-1892	SANSOM EQUIPMENT CO.	VERISIGHT PUSH CAMERA	5/2019	58192	11,109.00
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	475.04
19-86964	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	5/2019	905431	35.80
					DEPARTMENT TOTAL:	22,963.77

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
19-86454	01-1050	B & R INDUSTRIAL SUPPLY, IN	TOOLS	5/2019	858075	464.00
19-86599	01-1125	CONSOLIDATED PIPE & SUPPLY	6" ROMAC COUPLING	5/2019	0492592-000-000	900.00
19-86854	01-1143	DIXIE PUMP & SUPPLY, INC.	*TOOLS FOR TRK 311	5/2019	708079	392.33
19-86866	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	5/2019	708157	65.01
19-86908	01-1143	DIXIE PUMP & SUPPLY, INC.	*BOLTS	5/2019	708402	9.16
19-86918	01-1143	DIXIE PUMP & SUPPLY, INC.	*GALV FITTINGS	5/2019	708446	421.08
19-87056	01-1143	DIXIE PUMP & SUPPLY, INC.	*FAST TAP CONNECTIONS	5/2019	709178	62.55
19-87060	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE FITTINGS	5/2019	709187	77.42
19-86874	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE	5/2019	274319	130.57
19-86816	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	5/2019	30477	260.00
19-86907	01-1386	PHILLIPS BUILDING SUPPLY	*WHEEL BAR	5/2019	823064	58.97
19-87012	01-1386	PHILLIPS BUILDING SUPPLY	*ROD	5/2019	991381	50.98
19-86789	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER	5/2019	220738	150.00
19-86909	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL	5/2019	090360	117.30-
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	090918	102.57
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	391.04
19-86976	01-2338	SPRINGER AUTO SALVAGE	LIGHT	5/2019	35439	65.00
19-86843	01-2504	OLD SOUTH FARM SUPPLY LLC	*HAY	5/2019	16435	64.00
19-86724	01-2877	CORE & MAIN LP	INVENTORY	5/2019	K519097	3,497.85
					DEPARTMENT TOTAL:	7,045.23
					FUND TOTAL:	161,846.41

FUND: 450- SOLID WASTE FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-86972	01-1050	B & R INDUSTRIAL SUPPLY, IN	TRAFFIC FLAGS	5/2019	859516	20.97
19-86888	01-1077	BURROUGHS DIESEL INC	KEYS	5/2019	54817	60.68
19-86996	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	5/2019	091455	396.44
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	2,848.03
19-86922	01-2696	BRIAN HOLIFIELD TOWING & RE	TOWING	5/2019	7900	500.00
19-86966	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66649689	67.09
19-87058	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66650877	48.79
19-86968	01-3026	AWARE GPS	GPS TRACKING SERVICES	5/2019	1908732	239.88
					DEPARTMENT TOTAL:	4,181.88
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-87099	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/21/2019	65.80
19-87005	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	05/15/19	282.47
					DEPARTMENT TOTAL:	348.27
					FUND TOTAL:	4,530.15
					GRAND TOTAL:	516,732.39

G/L RECAP

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
5/2019	001 000-109.2	Donations - Fire Department	2,000.00	
5/2019	001 120-500.0	Office Supplies	37.98	
5/2019	001 120-525.0	Gas & Oil	51.00	
5/2019	001 140-500.0	Office Supplies	12.68	
5/2019	001 140-510.0	Janitorial Supplies	105.01	
5/2019	001 140-525.0	Gas & Oil	31.53	
5/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
5/2019	001 180-500.0	Office Supplies	149.66	
5/2019	001 180-601.0	Drug Testing	60.00	
5/2019	001 180-601.1	Post Employment Physicals	246.00	
5/2019	001 192-525.0	Gas & Oil	233.59	
5/2019	001 192-545.0	Non-Capital Equipment	166.19	
5/2019	001 192-560.0	Structure Repair & Maint.	3.29	
5/2019	001 192-561.0	Vehicle Repair & Maint.	109.39	
5/2019	001 192-564.0	Public Facilities Rep. & Maint	98.48	
5/2019	001 192-630.0	Utilities - Electricity	1,237.19	
5/2019	001 192-635.0	Uniform & Working Apparel	66.80	
5/2019	001 192-638.0	Maintenance & Service Cont.	52.04	
5/2019	001 193-638.0	Maintenance & Service Cont.	17.90	
5/2019	001 194-539.0	Specific Dept. Operating Suppl	14.79	
5/2019	001 194-630.0	Utilities - Electricity	48,576.50	
5/2019	001 200-500.0	Office Supplies	308.86	
5/2019	001 200-516.0	Vehicle Decals/License Plates	71.00	
5/2019	001 200-525.0	Gas & Oil	5,045.11	
5/2019	001 200-535.0	Uniform & Working Apparel	352.60	
5/2019	001 200-561.0	Vehicle Repair & Maint.	2,055.77	
5/2019	001 200-606.0	Postage	30.04	
5/2019	001 200-610.0	Travel, Job Trng, Meals, Lodgi	250.00	
5/2019	001 200-612.0	Prisoner Services	2,604.00	
5/2019	001 200-630.0	Utilities - Electricity	3,988.26	
5/2019	001 200-638.0	Maintenance & Service Cont.	1,177.64	
5/2019	001 200-641.0	Rentals - Machinery & Eqmt.	26.30	
5/2019	001 200-661.0	Vehicle Repair & Maint.	59.95	
5/2019	001 220-564.0	Public Facilities Rep. & Maint	79.99	
5/2019	001 260-525.0	Gas & Oil	830.37	
5/2019	001 260-539.0	Specific Dept. Operating Suppl	1,100.00	
5/2019	001 260-562.0	Heavy Vehicle Repair & Maint	220.62	
5/2019	001 260-563.0	Eqmt Repair & Maint.	2.90-	
5/2019	001 260-630.0	Utilities - Electricity	2,103.16	
5/2019	001 260-638.0	Maintenance & Service Cont.	107.40	
5/2019	001 260-660.0	Structure Repair & Maint.	1,670.00	
5/2019	001 260-662.0	Heavy Vehicle Repair & Maint	155.00	
5/2019	001 280-516.0	Vehicle Decals/License Plates	24.00	
5/2019	001 280-525.0	Gas & Oil	122.52	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
5/2019	001 280-635.0	Uniform & Working Apparel	70.13	
5/2019	001 300-510.0	Janitorial Supplies	41.49	
5/2019	001 300-525.0	Gas & Oil	224.27	
5/2019	001 300-564.0	Public Facilities Rep. & Maint	100.00	
5/2019	001 300-630.0	Utilities - Electricity	393.13	
5/2019	001 300-635.0	Uniform & Working Apparel	24.23	
5/2019	001 300-638.0	Maintenance & Service Cont.	56.49	
5/2019	001 301-525.0	Gas & Oil	1,066.32	
5/2019	001 301-539.0	Spec Dept. Op Sup & Concrete	241.12	
5/2019	001 301-560.0	Structure Repair & Maint.	184.46	
5/2019	001 301-563.0	Eqmt Repair & Maint.	721.41	
5/2019	001 301-635.0	Uniform & Working Apparel	97.90	
5/2019	001 301-638.0	Maintenance & Service Cont.	99.95	
5/2019	001 301-663.0	Eqmt Repair & Maint.	26.50	
5/2019	001 302-525.0	Gas & Oil	836.91	
5/2019	001 302-535.0	Uniform & Working Apparel	71.10	
5/2019	001 302-539.0	Specific Dept. Operating Suppl	89.76	
5/2019	001 302-562.0	Heavy Vehicle Repair & Maint	17.40	
5/2019	001 302-563.0	Eqmt Repair & Maint.	1,077.06	
5/2019	001 302-635.0	Uniform & Working Apparel	51.98	
5/2019	001 302-638.0	Maintenance & Service Cont.	99.95	
5/2019	001 302-662.0	Heavy Vehicle Repair & Maint	889.27	
5/2019	001 302-663.0	Eqmt Repair & Maint.	12.50	
5/2019	001 303-525.0	Gas & Oil	157.89	
5/2019	001 303-539.0	Specific Dept. Operating Suppl	114.81	
5/2019	001 303-545.0	Non-Capital Equipment	50.94	
5/2019	001 303-630.0	Utilities - Electricity	424.51	
5/2019	001 303-635.0	Uniform & Working Apparel	92.42	
5/2019	001 303-638.0	Maintenance & Service Cont.	99.85	
5/2019	001 304-526.0	Stock Supplies	644.86	
5/2019	001 400-525.0	Gas & Oil	510.03	
5/2019	001 400-630.0	Utilities - Electricity	232.20	
5/2019	001 400-638.0	Maintenance & Service Cont.	17.90	
5/2019	001 420-525.0	Gas & Oil	196.44	
5/2019	001 420-563.0	Eqmt Repair & Maint.	48.40	
5/2019	001 420-630.0	Utilities - Electricity	81.56	
5/2019	001 420-635.0	Uniform & Working Apparel	44.34	92,775.8
5/2019	100 550-525.0	Gas & Oil	44.32	
5/2019	100 550-610.0	Travel, Job Trng, Meals, Lodgi	247.50	
5/2019	100 550-630.0	Utilities - Electricity	674.81	
5/2019	100 550-635.0	Uniform & Working Apparel	14.41	
5/2019	100 550-638.0	Maintenance & Service Cont.	17.90	
5/2019	100 551-510.0	Janitorial Supplies	416.60	
5/2019	100 551-525.0	Gas & Oil	1,055.31	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
5/2019	100 551-545.0	Non-Capital Equipment	39.98	
5/2019	100 551-560.0	Structure Repair & Maint.	532.09	
5/2019	100 551-561.0	Vehicle Repair & Maint.	169.42	
5/2019	100 551-562.0	Heavy Vehicle Repair & Maint	40.00	
5/2019	100 551-563.0	Eqmt Repair & Maint.	2,044.37	
5/2019	100 551-564.0	Public Facilities Rep. & Maint	21.98	
5/2019	100 551-630.0	Utilities - Electricity	5,171.21	
5/2019	100 551-635.0	Uniform & Working Apparel	129.02	
5/2019	100 551-638.0	Maintenance & Service Cont.	71.60	
5/2019	100 551-661.0	Vehicle Repair & Maint.	150.00	
5/2019	100 551-663.0	Eqmt Repair & Maint.	100.00	
5/2019	100 560-510.0	Janitorial Supplies	165.28	
5/2019	100 560-525.0	Gas & Oil	8.77	
5/2019	100 560-564.0	Public Facilities Rep. & Maint	107.84	
5/2019	100 560-638.0	Maintenance & Service Cont.	17.90	
5/2019	100 561-560.0	Structure Repair & Maint.	62.43	
5/2019	100 561-638.0	Maintenance & Service Cont.	17.90	
5/2019	100 562-510.0	Janitorial Supplies	570.36	
5/2019	100 562-545.0	Non-Capital Equipment	42.48	
5/2019	100 562-560.0	Structure Repair & Maint.	332.21	
5/2019	100 562-564.0	Public Facilities Rep. & Maint	12.75	
5/2019	100 562-638.0	Maintenance & Service Cont.	17.90	
5/2019	100 563-513.0	Chemical Supplies	1,707.60	
5/2019	100 563-563.0	Eqmt Repair & Maint.	52.24	
5/2019	100 563-564.0	Public Facilities Rep. & Maint	449.66	
5/2019	100 563-630.0	Utilities - Electricity	218.97	
5/2019	100 564-525.0	Gas & Oil	134.11	
5/2019	100 564-539.0	Specific Dept. Operating Suppl	724.58	
5/2019	100 571-630.0	Utilities - Electricity	15.00	
5/2019	100 571-638.0	Maintenance & Service Contract	17.90	
5/2019	100 585-564.0	Public Facilities Rep. & Maint	26.33	
5/2019	100 585-638.0	Maintenance & Service Cont.	17.90	
5/2019	100 590-510.0	Janitorial Supplies	113.16	
5/2019	100 590-525.0	Gas & Oil	1,077.89	
5/2019	100 590-539.0	Specific Dept. Operating Suppl	19.59	
5/2019	100 590-561.0	Vehicle Repair & Maint.	50.95	
5/2019	100 590-563.0	Eqmt Repair & Maint.	2,252.55	
5/2019	100 590-570.0	Landscaping	1,405.92	
5/2019	100 590-635.0	Uniform & Working Apparel	95.93	20,676.6
5/2019	111 111-511.0	Miscellaneous Supplies	179.00	
5/2019	111 111-601.0	Drug Testing	20.00	199.0
5/2019	125 200-639.0	Specific Dept. Operating Serv.	1,033.71	1,033.7
5/2019	303 301-948.5	2017 Overlay Contract #3	189,006.43	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
				189,006.4
5/2019	314 552-948.0	Construction	1,115.55	1,115.5
5/2019	321 321-900.0	Professional/Eng Services	14,365.00	14,365.0
5/2019	377 777-948.0	Construction	13,511.68	13,511.6
5/2019	386 386-948.6	Misc W&S Projects	17,671.98	17,671.9
5/2019	400 710-500.0	Office Supplies	34.99	
5/2019	400 710-525.0	Gas & Oil	444.92	
5/2019	400 710-561.0	Vehicle Repair & Maint.	323.33	
5/2019	400 710-566.0	Water Meters & Supplies	7,045.14	
5/2019	400 710-600.0	Professional & Technical Servi	92.50	
5/2019	400 710-606.0	Postage	2,819.90	
5/2019	400 723-513.3	Chemical Supplies - Lime/Soda	2,962.05	
5/2019	400 723-513.4	Chemical Supplies - Polymer	5,475.38	
5/2019	400 723-525.0	Gas & Oil	57.58	
5/2019	400 723-563.0	Eqmt Repair & Maint.	99.87	
5/2019	400 723-564.0	Public Facilities Rep. & Maint	441.35	
5/2019	400 723-600.0	Professional & Technical Servi	338.00	
5/2019	400 723-605.0	Telephone Services	178.65	
5/2019	400 723-630.0	Utilities - Electricity	33,912.23	
5/2019	400 723-639.0	Specific Dept. Operating Serv.	39,102.20	
5/2019	400 725-513.3	Chemical Supplies - Phosphate	3,911.87	
5/2019	400 725-513.4	Chemical Supplies - Soda Ash	3,002.40	
5/2019	400 725-525.0	Gas & Oil	217.74	
5/2019	400 725-561.0	Vehicle Repair & Maint.	145.07	
5/2019	400 725-564.0	Public Facilities Rep. & Maint	862.40	
5/2019	400 725-630.0	Utilities - Electricity	22,492.11	
5/2019	400 725-638.2	Maint & Serv Cont - Other	17.90	
5/2019	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
5/2019	400 725-664.0	Public Facilities Rep. & Maint	291.50	
5/2019	400 725-947.1	Repair Existing Wells	1,900.78	
5/2019	400 726-525.0	Gas & Oil	475.04	
5/2019	400 726-561.0	Vehicle Repair & Maint.	228.18	
5/2019	400 726-563.0	Eqmt Repair & Maint.	1,032.27	
5/2019	400 726-564.0	Public Facilities Rep. & Maint	2,633.27	
5/2019	400 726-565.0	Crushed Limestone	2,508.61	
5/2019	400 726-565.1	Dirt	3,141.30	
5/2019	400 726-638.2	Maint & Serv Cont - Other	35.80	
5/2019	400 726-663.0	Eqmt Repair & Maint.	1,800.30	
5/2019	400 726-947.0	Machinery & Equipment	11,109.00	
5/2019	400 727-525.0	Gas & Oil	391.04	
5/2019	400 727-561.0	Vehicle Repair & Maint.	50.27	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
5/2019	400 727-564.0	Public Facilities Rep. & Maint	6,453.92	
5/2019	400 727-641.0	Rentals - Machinery & Eqmt.	150.00	161,846.4
5/2019	450 322-525.0	Gas & Oil	2,848.03	
5/2019	450 322-539.0	Specific Dept. Operating Suppl	20.97	
5/2019	450 322-562.0	Heavy Vehicle Repair & Maint	457.12	
5/2019	450 322-635.0	Uniform & Working Apparel	115.88	
5/2019	450 322-638.0	Maintenance & Service Cont.	239.88	
5/2019	450 322-662.0	Heavy Vehicle Repair & Maint	500.00	
5/2019	450 324-525.0	Gas & Oil	282.47	
5/2019	450 324-630.0	Utilities - Electricity	65.80	4,530.1

GRAND TOTAL ESTIMATE: 0.00
GRAND TOTAL ACTUAL: 516,732.39

REPORT TOTAL: 516,732.39