P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100		CITY COUNCIL				
19-88283	01-1093	CENTER FOR GOVERNMENTAL TRA	REGISTRATION FEE	8/2019	10/2019 SHARONKING	100.00
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	163.00
19-88284	01-1856	SHARON KING	PER DIEM EXPENSES	8/2019	OCT 2-4, 2019	301.88
19-88451	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICE	8/2019	97340	2,410.20
					DEPARTMENT TOTAL:	2,975.08
DEPARTMENT: 110		MUNICIPAL COURT				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	117.00
19-88213	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	8/2019	360220722001	120.46
					DEPARTMENT TOTAL:	237.46
DEPARTMENT: 120		MAYOR				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	137.00
19-88449	01-1124	TOSHIBA BUSINESS SOLUTION M	MAYOR'S COPIER	8/2019	5024315	236.76
19-88415	01-1550	UNITED WAY OF THE PINE BELT	JOB TRAINING, MEALS	8/2019	MAYOR MAGEE 2019	24.00
19-88398	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	8/2019	2019 MML BOARD MTG	110.00
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	42.48
					DEPARTMENT TOTAL:	550.24
DEPARTMENT: 123		PUBLIC RELATIONS				
19-88348	01-2713	AEE: ASSOCIATION FOR EXCELL	AEE ANNUAL SPONSORSHIP	8/2019	2020 SPONSOR EDUC	500.00
					DEPARTMENT TOTAL:	500.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
19-88263	01-1093	CENTER FOR GOVERNMENTAL TRA	REGISTRATION FOR 2019 FAL	8/2019	10/19KRISTAL JONES	200.00
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	189.00
19-88453	01-1124	TOSHIBA BUSINESS SOLUTION M	CITY CLERK COPIER	8/2019	5026100	396.54
19-88097	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	8/2019	354191369001	314.53
19-88099	01-1368	OFFICE PRODUCTS CENTER, INC	PRIVILEGE LICENSE PAPER	8/2019	468645	215.85
19-88112	01-1368	OFFICE PRODUCTS CENTER, INC	OFFICE CHAIR	8/2019	468598	284.50
19-88400	01-1585	MARY ANN HESS	MML BOARD OF DIRECTORS	8/2019	SEPTEMBER 2019 MEA	201.06
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	37.30
19-88260	01-2230	KRISTAL A. JONES	2019 FALL MASTER ACADEMY	8/2019	OCT 2-4, 2019	301.88
19-88261	01-2283	LAUREN STEWART	2019 FALL MASTER ACADEMY	8/2019	OCT 2-4, 2019	301.88
19-88190	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	8/2019	4027936352	16.78
					DEPARTMENT TOTAL:	2,459.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
19-88285	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	8/2019	16-1105	7,916.67
19-88384	01-2638	BUTLER SNOW LLP	CONTINUING DISCLOSURE	8/2019	10232324	3,000.00
					DEPARTMENT TOTAL:	10,916.67
DEPARTMENT: 180		HUMAN RESOURCES				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	182.00
19-88303	01-1358	NEEDLEWORKS	HR: SANDRA UNIFORMS	8/2019	12396	96.00
19-88255	01-1365	OFFICE DEPOT	HR: SUPPLIES	8/2019	362425898001	142.03
19-88379	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICAL	8/2019	8/21/2019 HR PHYSI	37.00
					DEPARTMENT TOTAL:	457.03
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-88214	01-1365	OFFICE DEPOT	FLASH DRIVES FOR PD	8/2019	2328980256	17.99
19-88344	01-2946	DATA SYSTEMS MANAGEMENT, IN	TIME CLOCK SERVICE	8/2019	0819	340.00
					DEPARTMENT TOTAL:	357.99
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-88205	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE SPRINKLERS	8/2019	715921	4.17
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	1,594.36
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	215.69
19-88311	01-2005	CHANCELLOR ELECTRICAL SUPPL	ELECTRICAL SPLIES	8/2019	010458846-01	43.08
19-88324	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	8/2019	250791	50.95
19-88290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027936163	58.78
19-88377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4028387854	35.99
					DEPARTMENT TOTAL:	2,003.02
DEPARTMENT: 193		DEPOT MAINTENANCE				
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	1,386.75
					DEPARTMENT TOTAL:	1,386.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	972.37
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	48,127.00
					DEPARTMENT TOTAL:	49,099.37
DEPARTMENT: 200		POLICE DEPARTMENT				
19-88268	01-1109	KIM'S AUTOMOTIVE CHEVROLET	-DIAGNOSTICS	8/2019	26013839/1	133.05
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	484.00
19-88416	01-1124	TOSHIBA BUSINESS SOLUTION M	PARTS, LABOR, TONER	8/2019	5026471	7.05
19-88358	01-1148	DPS CRIME LAB	LAB FEES	8/2019	90082411	360.00
19-88292	01-1156	ELKINS WHOLESALE INC	SUPPLIES	8/2019	390709-00	192.72
19-88053	01-1184	GALL'S, AN ARAMARK CO.	NAMEPLATES	8/2019	013386738	56.68
19-88044	01-1189	GEORGE'S SPORTING GOODS INC	UNIFORMS	8/2019	038498	75.00
19-88414	01-1247	JONES CO ADULT DETENTION FA	HOUSING PRISONERS	8/2019	597	6,150.00
19-88357	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	8/2019	863	675.00
19-87955	01-1274	LAUREL FORD LINCOLN MERCURY	REPAIR	8/2019	189150	3,587.96
19-88270	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	8/2019	IN30382106	281.56
19-88291	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	8/2019	IN30382195	15.00
19-88325	01-1275	LAUREL A-1 TIRE CENTER, INC		8/2019	IN30382292	24.95
19-88374	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	8/2019	IN30382424	447.29
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	345.25
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	4,472.50
19-88274	01-1366	O'REILLY AUTOMOTIVE STORES,	#48 WATER PUMP	8/2019	202234	70.87
19-88436	01-1465	STATE TAX COMMISSION	LPD TAG RENEWAL	8/2019	AUGUST 23, 2019	16.00
19-88204	01-1516	UNIVERSAL AUTO PARTS, INC.	PIG TAILS	8/2019	103093	349.99
19-88314	01-1516	UNIVERSAL AUTO PARTS, INC.	HORN, GEAR OIL, OIL	8/2019	103627	27.48
19-88059	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	8/2019	1393	35.00
19-88399	01-1810	LOWE'S	SUPPLIES	8/2019	02491..	108.42
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	4,972.75
19-88242	01-1925	AUTOZONE, INC.	COVER	8/2019	0119155318	19.99
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119143367	451.69
19-88152	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	8/2019	3421611146	840.30
19-88293	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	8/2019	3422252276	587.14
19-88406	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	8/2019	4028388055	12.64
					DEPARTMENT TOTAL:	24,800.28

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-87357	01-1810	LOWE'S	SUPPLIES	8/2019	05476	126.50
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119163358	44.94
					DEPARTMENT TOTAL:	171.44
DEPARTMENT: 260		FIRE DEPARTMENT				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	140.00
19-88464	01-1226	RICOH USA, INC.	COPIES	8/2019	5057294423	11.48
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	485.80
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	2,236.84
19-88333	01-1370	OVERHEAD DOOR CO. OF	REPAIR	8/2019	08/19/2019	3,077.20
19-88372	01-1492	TAYLOR'S SMALL ENGINES SERV	TOOL	8/2019	1682785	9.35
19-88307	01-1516	UNIVERSAL AUTO PARTS, INC.	GAS CAN	8/2019	103515	17.99
19-88386	01-1810	LOWE'S	BLINDS	8/2019	09781	67.75
19-88387	01-1810	LOWE'S	BLINDS	8/2019	09505.	81.30
19-88392	01-1810	LOWE'S	BLINDS	8/2019	09666	380.46
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	643.15
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119164463	123.94
19-88297	01-2436	EMERGENCY EQUIPMENT PROFESS	TEST	8/2019	444989	175.00
19-88329	01-2466	DEEP SOUTH HEATING & AIR	REPAIR	8/2019	6639	80.00
19-88389	01-2466	DEEP SOUTH HEATING & AIR	REPAIR	8/2019	6622	104.80
19-88225	01-2658	DIESEL PERFORMANCE	LABORS/REPAIRS	8/2019	7221	1,787.23
19-88388	01-2689	A-1 FIRE EQUIPMENT INC.	BOOTS	8/2019	2698	290.00
19-88315	01-3038	PERFORMANCE RESCUE	MAINTENANCE	8/2019	627	1,050.00
					DEPARTMENT TOTAL:	10,762.29
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	138.00
19-88437	01-1165	ENVIRONMENTAL SERVICES, L.L	ABATEMENT INV:061AR19	8/2019	061AR19	1,050.00
19-88104	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	8/2019	354526857001	127.11
19-87837	01-1527	WALTERS CONSTRUCTION COMPAN	METAL WORK FOR 273 FRONT	8/2019	2264	28,930.00
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	58.34
19-88405	01-2935	CINTAS CORPORATION #28K	INV40279363, 474028387950	8/2019	4027936347	86.30
					DEPARTMENT TOTAL:	30,389.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	134.00
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	725.56
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	197.20
19-88240	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027935923	26.05
19-88350	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4028387630	31.90
					DEPARTMENT TOTAL:	1,114.71
DEPARTMENT: 301		STREET MAINTENANCE				
19-87614	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2019	34402	1,053.18
19-87792	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2019	34518	1,412.94
19-88313	01-1459	SOUTHERN PIPE & SUPPLY CO.,	12 IN CULVERT	8/2019	3369300-00	157.00
19-88309	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAINSAW BAR, BLADE	8/2019	1682682	53.95
19-88339	01-1810	LOWE'S	80 LB CRACK RESISTANT CON	8/2019	01327	11.78
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	774.20
19-88168	01-1978	LYLE MACHINERY CO.	FILTER	8/2019	P33473	373.11
19-88294	01-2701	DELTA INDUSTRIES INC.	2500 MIX CONCRETE	8/2019	652827	353.50
19-88240	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027935988	32.66
19-88350	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4028387787	32.66
19-88298	01-3026	AWARE GPS	GPS SERVICES	8/2019	2055455	99.95
					DEPARTMENT TOTAL:	4,354.93
DEPARTMENT: 302		DRAINAGE				
19-88273	01-1145	DIXIE TRACTOR SALES & SERVI	GRAVELY MOWER PARTS	8/2019	9048	84.95
19-88359	01-1145	DIXIE TRACTOR SALES & SERVI	AIR FILTERS	8/2019	9066	134.97
19-88253	01-1156	ELKINS WHOLESALE INC	GATORADE	8/2019	390457-00	243.13
19-88301	01-1296	MCNEIL TRACTOR & EQUIP. CO.	PARTS	8/2019	01-1941	533.61
19-88299	01-1492	TAYLOR'S SMALL ENGINES SERV	PARTS, LABOR	8/2019	1682478	25.00
19-88309	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAINSAW BAR, BLADE	8/2019	1682536	99.00
19-88204	01-1516	UNIVERSAL AUTO PARTS, INC.	PIG TAILS	8/2019	102723	20.81
19-88314	01-1516	UNIVERSAL AUTO PARTS, INC.	HORN, GEAR OIL, OIL	8/2019	103627	89.88
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	847.57
19-88242	01-1925	AUTOZONE, INC.	COVER	8/2019	0119154328	19.99
19-88240	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027935966	16.51
19-88350	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4028387753	16.51
19-88298	01-3026	AWARE GPS	GPS SERVICES	8/2019	2055455	99.95
					DEPARTMENT TOTAL:	2,231.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	551.10
19-88204	01-1516	UNIVERSAL AUTO PARTS, INC.	PIG TAILS	8/2019	103279	91.22
19-88314	01-1516	UNIVERSAL AUTO PARTS, INC.	HORN, GEAR OIL, OIL	8/2019	104433	89.99
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	69.20
19-88240	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027935911	44.70
19-88350	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4028387699	44.70
19-88298	01-3026	AWARE GPS	GPS SERVICES	8/2019	2055455	59.97
19-88362	01-3106	PANSER PRODUCTS	DIAGNOSTIC TABLETS	8/2019	11460	7,907.42
					DEPARTMENT TOTAL:	8,858.30
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
19-88204	01-1516	UNIVERSAL AUTO PARTS, INC.	PIG TAILS	8/2019	102972	77.26
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119162460	412.20
					DEPARTMENT TOTAL:	489.46
DEPARTMENT: 400		PEST CONTROL				
19-88286	01-1	FLYNT'S TOWING	TOWING	8/2019	1197	65.00
19-88200	01-1156	ELKINS WHOLESALE INC	SUPPLIES	8/2019	388994-01	45.52
19-87888	01-1170	FASTENAL COMPANY	SUPPLIES	8/2019	MSLAU82046	749.00
19-88374	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	8/2019	IN30382426	217.94
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	257.77
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	572.34
19-88278	01-1440	SAWMILL ANIMAL HOSPITAL	DOG SERVICE	8/2019	216205	905.00
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	379.09
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119161629	162.99
19-88265	01-2732	GLOBAL EQUIPMENT COMPANY, I	CHEMICALS	8/2019	114748851	1,092.02
19-88279	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	8/2019	4027935572	18.15
					DEPARTMENT TOTAL:	4,464.82
DEPARTMENT: 420		CEMETERY				
19-88208	01-1089	ADVANCE AUTO PARTS	PAINT	8/2019	2089-395504	7.34
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	117.75
19-88247	01-1492	TAYLOR'S SMALL ENGINES SERV	X-MARK MOWERS	8/2019	1682434	33,876.92
19-88336	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMERS/HEADS	8/2019	1682643	1,001.53
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	243.44
19-88290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027936138	18.66
19-88377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4028387833	18.66
					DEPARTMENT TOTAL:	35,284.30

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES				
19-88304	01-1339	MISSISSIPPI MUNICIPAL LEAGU	ANNUAL MEMBERSHIP DUES	8/2019	30389	5,862.00
					DEPARTMENT TOTAL:	5,862.00
					FUND TOTAL:	199,727.09

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE DEPARTMENT				
19-88296	01-2689	A-1 FIRE EQUIPMENT INC.	TURNOUTS	8/2019	2694	1,603.00
					DEPARTMENT TOTAL:	1,603.00
					FUND TOTAL:	1,603.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	130.00
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	917.42
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	43.28
19-88290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027936150	5.43
19-88377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4028387861	5.43
					DEPARTMENT TOTAL:	1,101.56
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-88264	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7488688	103.56
19-88317	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7488699	73.85
19-88366	01-1116	COCA COLA BOTTLING CO	POWERADE, WATER	8/2019	1097235594	485.40
19-88205	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE SPRINKLERS	8/2019	715744	916.66
19-88316	01-1143	DIXIE PUMP & SUPPLY, INC.	EXTENSION CORD	8/2019	716224	436.46
19-88212	01-1145	DIXIE TRACTOR SALES & SERVI	PULLEY	8/2019	9037	219.43
19-88370	01-1145	DIXIE TRACTOR SALES & SERVI	OIL,LINE,EDGER	8/2019	9070	870.39
19-88211	01-1254	MISSISSIPPI AG COMPANY	MOWER REPAIRS	8/2019	P35409	56.77
19-88209	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30382000	87.76
19-88310	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES UNIT408	8/2019	IN30382022	498.86
19-88246	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1906	97.04
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	208.53
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	1,980.32
19-88203	01-1386	PHILLIPS BUILDING SUPPLY	BOARD/HARDWARD	8/2019	842687	14.95
19-88351	01-1415	RENT ALL OF LAUREL, INC.	FIELD PAINT	8/2019	224193	1,058.00
19-88352	01-1445	SHERWIN WILLIAMS	FIELD PAINT	8/2019	2728-6	567.00
19-87649	01-1492	TAYLOR'S SMALL ENGINES SERV	AIR FILTER/PLUGS/LABOR	8/2019	1779736	36.00
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	846.19
19-88311	01-2005	CHANCELLOR ELECTRICAL SUPPL	ELECTRICAL SPLIES	8/2019	010458683-01	110.85
19-88210	01-2068	HONDA OF LAUREL	MOWER REPAIRS	8/2019	4317208	69.29
19-88312	01-2068	HONDA OF LAUREL	IDLER PULLEY	8/2019	4317550	73.15
19-88233	01-2087	PRECISION QUICK LUBE	OIL CHANGE	8/2019	250265	147.80
19-88353	01-2096	COASTAL ELECTRIC SUPPLY OF	SOCCER IRRIGATION	8/2019	4A481300	100.00
19-88290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027936124	45.80
19-88377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4028387829	45.80
					DEPARTMENT TOTAL:	9,149.86

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
19-88277	01-1365	OFFICE DEPOT	COPY PAPER	8/2019	2331003555	26.99
19-88373	01-1531	WALMART COMMUNITY	MARKERS, BRUSHES	8/2019	06694.	25.28
19-88248	01-1810	LOWE'S	BUFFER/TILES	8/2019	70823	1,148.40
19-88356	01-1810	LOWE'S	ROOF REPAIR SPLIES	8/2019	2115	201.29
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	29.17
19-88324	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	8/2019	250812	50.95
					DEPARTMENT TOTAL:	1,482.08
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
19-87357	01-1810	LOWE'S	SUPPLIES	8/2019	902628	8.71
					DEPARTMENT TOTAL:	8.71
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	111.00
19-88203	01-1386	PHILLIPS BUILDING SUPPLY	BOARD/HARDWARD	8/2019	841573	28.65
19-88311	01-2005	CHANCELLOR ELECTRICAL SUPPL	ELECTRICAL SPLIES	8/2019	010459076-01	30.20
19-88324	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	8/2019	250113	38.95
19-88353	01-2096	COASTAL ELECTRIC SUPPLY OF	SOCCER IRRIGATION	8/2019	4A496400	34.50
					DEPARTMENT TOTAL:	243.30
DEPARTMENT: 563		SWIMMING POOLS				
19-88316	01-1143	DIXIE PUMP & SUPPLY, INC.	EXTENSION CORD	8/2019	716062	31.57
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	478.54
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	78.86
19-88320	01-1386	PHILLIPS BUILDING SUPPLY	CONCRETE MIX	8/2019	842928	5.98
					DEPARTMENT TOTAL:	594.95
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	39.42
					DEPARTMENT TOTAL:	39.42

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571		TENNIS COURTS				
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	15.00
19-88311	01-2005	CHANCELLOR ELECTRICAL SUPPL	ELECTRICAL SPLIES	8/2019	010458846-01	18.54
					DEPARTMENT TOTAL:	33.54
DEPARTMENT: 585		NATATORIUM				
19-88306	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL SUPPLIES	8/2019	4A492600	128.06
					DEPARTMENT TOTAL:	128.06
DEPARTMENT: 590		PARKS				
19-88264	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7488688	103.56
19-88317	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7488699	73.85
19-88205	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE SPRINKLERS	8/2019	715514	96.78
19-88316	01-1143	DIXIE PUMP & SUPPLY, INC.	EXTENSION CORD	8/2019	716219	28.27
19-88212	01-1145	DIXIE TRACTOR SALES & SERVI	PULLEY	8/2019	9037	440.89
19-88354	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	8/2019	391119-00	158.77
19-88209	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30382200	84.95
19-88343	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1990	35.72
19-88203	01-1386	PHILLIPS BUILDING SUPPLY	BOARD/HARDWARD	8/2019	842295	28.34
19-88336	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMERS/HEADS	8/2019	1682687	1,000.88
19-88221	01-1810	LOWE'S	RAKES/WHEEL BARROW	8/2019	02858	58.31
19-88356	01-1810	LOWE'S	ROOF REPAIR SPLIES	8/2019	14713	127.36
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	699.67
19-88319	01-1925	AUTOZONE, INC.	STARTER	8/2019	0119158166	110.99
19-88233	01-2087	PRECISION QUICK LUBE	OIL CHANGE	8/2019	250268	50.95
19-88324	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	8/2019	250814	50.95
19-88276	01-2504	OLD SOUTH FARM SUPPLY LLC	INSECTICIDE/SPRAYER	8/2019	17088	35.90
19-88290	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027936096	26.59
19-88377	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4028387823	26.59
					DEPARTMENT TOTAL:	3,239.32
					FUND TOTAL:	16,020.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-88452	01-2573	LA'JUAN JONES	12TH STREET IMPROVEMENTS	8/2019	2019 JUST COMPENSA	13,303.00
					DEPARTMENT TOTAL:	13,303.00
					FUND TOTAL:	13,303.00

FUND: 313- 2019 DRAINAGE BOND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 313		2019 DRAINAGE BOND PROJ				
19-88341	01-1208	HORTMAN HARLOW BASSI	ISSUER'S COUNSEL	8/2019	16-1120	20,169.24
19-88340	01-2638	BUTLER SNOW LLP	BOND COUNSEL	8/2019	10233581	35,500.00
19-88342	01-2712	GOVERNMENT CONSULTANTS, INC	MUNICIPAL ADVISOR	8/2019	08/20/19 3M BOND	25,000.00
					DEPARTMENT TOTAL:	80,669.24
					FUND TOTAL:	80,669.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
19-87792	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2019	34609	1,000.61
					DEPARTMENT TOTAL:	1,000.61
					FUND TOTAL:	1,000.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
19-87834	01-1124	TOSHIBA BUSINESS SOLUTION M	COPIERS	8/2019	5024402	198.79
19-87206	01-1234	ITRON, INC.	ANNUAL MAINTENANCE	8/2019	528834	5,536.33
19-88218	01-1386	PHILLIPS BUILDING SUPPLY	BOLTS /METER BX HOWARDS	8/2019	841678	12.19
19-88378	01-1542	ARISTA INFORMATION SYSTEMS,	BILLS PRINT/POSTAGE 8/15	8/2019	28063	5,474.58
19-88334	01-1810	LOWE'S	*WINCH FOR WW	8/2019	01307	7.57
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	228.23
19-88230	01-2935	CINTAS CORPORATION #28K	MAT	8/2019	4027457749	4.66
19-88326	01-2935	CINTAS CORPORATION #28K	MAT	8/2019	4027936327	4.66
19-88435	01-2935	CINTAS CORPORATION #28K	*MAT	8/2019	4028388015	4.66
					DEPARTMENT TOTAL:	11,471.67
DEPARTMENT: 723		WW TREATMENT PLANTS				
19-87229	01-1068	BONNER ANALYTICAL TESTING C	PERMIT RENEWAL	8/2019	69541	16,251.60
19-88244	01-1068	BONNER ANALYTICAL TESTING C	*WW - Testing	8/2019	69585	1,768.00
19-88075	01-1143	DIXIE PUMP & SUPPLY, INC.	MVOTTA GREASE CUPS	8/2019	714793	102.34
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	2,661.10
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	27,262.87
19-88198	01-1517	HD SUPPLY FACILITIES MAINTE	BOD PROBE	8/2019	975831	765.42
19-88385	01-2354	KELLEY OIL COMPANY	*OFF ROAD	8/2019	5108304	557.71
19-88241	01-2378	FUSION CLOUD SERVICES, LLC	WASTEWATER AUTODIALERS	8/2019	27340196	40.71
19-88009	01-2484	COOPER ELECTRIC MOTOR SERVI	PUMP #3 REBUILD	8/2019	28233	7,285.00
19-88150	01-2516	HYDRA SERVICE, INC.	AUG INVOICE	8/2019	135546	5,880.50
19-88157	01-2737	POLYTEC INC.	LIME SLURRY	8/2019	155001	2,917.95
19-88191	01-2822	ESSCO, INC	SMYLY -GENERATOR	8/2019	16832	2,190.92
19-88266	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	8/2019	0000025813	320.10
19-88295	01-2982	CONTROL SYSTEMS INC	*Storm pump #2	8/2019	57372	433.61
					DEPARTMENT TOTAL:	68,437.83
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
19-88156	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	8/2019	I1574420	1,003.50
19-88321	01-1101	CHEMTREAT INC.	SEP 2019	8/2019	2839371	3,911.87
19-88206	01-1115	COAST CHLORINATOR & PUMP CO	FLOURIDE PUMPS	8/2019	69905	407.00
19-88175	01-1143	DIXIE PUMP & SUPPLY, INC.	*PROPANE TORCH	8/2019	715343	79.32
19-88220	01-1143	DIXIE PUMP & SUPPLY, INC.	MASONRY BITS TO MOUNT	8/2019	715700	10.80
19-88280	01-1143	DIXIE PUMP & SUPPLY, INC.	**SHARK BITE	8/2019	716371	91.67
19-88407	01-1143	DIXIE PUMP & SUPPLY, INC.	*NIPPLES	8/2019	716500	24.58
19-88410	01-1143	DIXIE PUMP & SUPPLY, INC.	*HOSE SAW	8/2019	716538	80.90
19-88331	01-1281	LAUREL RUBBER & GASKET CO.,	*REPAIR PHOSPHATE DRUM	8/2019	276345	34.66
19-88360	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/09/2019	10,028.53
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	20,685.77
19-88194	01-1414	RELIABLE WELDING & MACHINE,	REPAIR LOADING GATE	8/2019	40306	223.46
19-88061	01-1479	GLASS COMPANY, INC. THE	*NEWDOORS AT WP	8/2019	2831	1,950.00
19-88318	01-1516	UNIVERSAL AUTO PARTS, INC.	*BATTERIES	8/2019	103665	245.87
19-88417	01-1810	LOWE'S	PLT 2 COMPUTER STATION	8/2019	01689	142.58
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	382.19
19-88332	01-2005	CHANCELLOR ELECTRICAL SUPPL	*DRIP OIL	8/2019	020068680-01	909.04

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
19-88250	01-2607	DPC ENTERPRISES, L.P.	**CHLORINE	8/2019	212002104-19	1,050.00
19-87328	01-2753	FAIRBANKS SCALES, INC	CALIBRATE WELL 7	8/2019	1462837	1,675.68
19-88289	01-2893	IDEAL CHEMICAL & SUPPLY	**FLUORIDE	8/2019	240314	2,153.60
19-88369	01-2893	IDEAL CHEMICAL & SUPPLY	for soda ash 50lbs bags ,	8/2019	240315	2,153.60
					DEPARTMENT TOTAL:	47,244.62
DEPARTMENT: 726		SEWER LINE MAINT.				
19-88424	01-1050	B & R INDUSTRIAL SUPPLY, IN	*DRILL BIT	8/2019	868399	302.90
19-88383	01-1386	PHILLIPS BUILDING SUPPLY	*SEWER FITTINGS	8/2019	843821	11.27
19-88259	01-1415	RENT ALL OF LAUREL, INC.	*WACKER PACKER	8/2019	224002	503.48
19-88305	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER	8/2019	224078	200.00
19-88071	01-1527	WALTERS CONSTRUCTION COMPAN	**610	8/2019	22530 / 19-88071	1,778.25
19-88164	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	8/2019	22532 - 19-88164	5,933.31
19-88271	01-1527	WALTERS CONSTRUCTION COMPAN	**FILL DIRT	8/2019	2271 / 19-88271	4,287.12
19-88054	01-1810	LOWE'S	SHED MATERIAL	8/2019	901707	42.11-
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	739.00
19-88188	01-2701	DELTA INDUSTRIES INC.	CONCRETE	8/2019	652183	515.00
19-88418	01-3105	FLYNT TOWING	*TOWING/1452	8/2019	1415	65.00
					DEPARTMENT TOTAL:	14,293.22
DEPARTMENT: 727		WATER LINE MAINT.				
19-88323	01-1050	B & R INDUSTRIAL SUPPLY, IN	*LIFTING STRAPS	8/2019	867756	42.00
19-88335	01-1089	ADVANCE AUTO PARTS	*OIL, RAGS AND WD40	8/2019	2089-396362	185.22
19-87858	01-1096	CENTRAL PIPE SUPPLY INC	METER 2" WASHER	8/2019	S100186466.001	49.60
19-87971	01-1125	CONSOLIDATED PIPE & SUPPLY	FIRE HYDRANT	8/2019	0494859-000-000	5,540.00
19-88143	01-1125	CONSOLIDATED PIPE & SUPPLY	FLANGES STOCK	8/2019	0495211-000-000	704.00
19-87614	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2019	34420	778.86
19-87792	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	8/2019	34518	1,401.84
19-88235	01-1280	LAUREL MACHINE & FOUNDRY CO	BOLTS	8/2019	576742	8.67
19-88346	01-1281	LAUREL RUBBER & GASKET CO.,	*NOZZLE PUT ON HOSE	8/2019	276365	30.00
19-88381	01-1281	LAUREL RUBBER & GASKET CO.,	1" SWIVEL FOR NEW JET TRK	8/2019	276418	14.82
19-88237	01-1386	PHILLIPS BUILDING SUPPLY	BOLTS	8/2019	841927	98.03
19-88363	01-1386	PHILLIPS BUILDING SUPPLY	***PLYWOOD	8/2019	843543	112.44
19-88382	01-1386	PHILLIPS BUILDING SUPPLY	*SUPPLY FOR STORAGE AREA	8/2019	843787	90.27
19-88430	01-1386	PHILLIPS BUILDING SUPPLY	*SUPPLIES FOR NEW SHELF	8/2019	844277	55.53
19-88195	01-1414	RELIABLE WELDING & MACHINE,	BUILD PIPE RACK	8/2019	40311	1,580.00
19-88402	01-1414	RELIABLE WELDING & MACHINE,	*TRAILOR	8/2019	40319	425.00
19-87242	01-1455	SOUTHERN FENCE COMPANY	GATE REMOTES	8/2019	6129	1,300.00
19-88054	01-1810	LOWE'S	SHED MATERIAL	8/2019	902526	51.28
19-88197	01-1810	LOWE'S	SHELVING FOR NEW BAY	8/2019	70454	2,087.15
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	346.13
19-88160	01-1994	MAULDIN COMPANY	RIM	8/2019	49631	345.05
					DEPARTMENT TOTAL:	15,245.89
					FUND TOTAL:	156,693.23

FUND: 450- SOLID WASTE FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-88267	01-1	NTENSE PRODUCTS	DEGREASER	8/2019	361727	336.00
19-88328	01-1462	SOUTHERN TIRE MART, LLC	TIRES	8/2019	2560019455	2,088.00
19-88204	01-1516	UNIVERSAL AUTO PARTS, INC.	PIG TAILS	8/2019	103754	156.78
19-88314	01-1516	UNIVERSAL AUTO PARTS, INC.	HORN, GEAR OIL, OIL	8/2019	103627	105.20
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	2,314.36
19-88240	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027935988	55.53
19-88350	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4028387787	53.58
19-88298	01-3026	AWARE GPS	GPS SERVICES	8/2019	2055455	239.88
					DEPARTMENT TOTAL:	5,349.33
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-88462	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	08/21/2019	81.39
19-88361	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	08/15/19	97.47
					DEPARTMENT TOTAL:	178.86
					FUND TOTAL:	5,528.19
					GRAND TOTAL:	474,545.16

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
8/2019	001 100-610.0	Travel, Job Trng, Meals, Lodgi	301.88	
8/2019	001 100-638.0	Maintenance & Service Cont.	2,573.20	
8/2019	001 100-684.0	Dues, Books, & Subscriptions	100.00	
8/2019	001 110-500.0	Office Supplies	120.46	
8/2019	001 110-638.0	Maintenance & Service Cont.	117.00	
8/2019	001 120-525.0	Gas & Oil	42.48	
8/2019	001 120-610.0	Travel, Job Trng, Meals, Lodgi	134.00	
8/2019	001 120-638.0	Maintenance & Service Cont.	373.76	
8/2019	001 123-616.0	Promotional Advertising	500.00	
8/2019	001 140-500.0	Office Supplies	530.38	
8/2019	001 140-510.0	Janitorial Supplies	16.78	
8/2019	001 140-525.0	Gas & Oil	37.30	
8/2019	001 140-545.0	Non-Capital Equipment	284.50	
8/2019	001 140-610.0	Travel, Job Trng, Meals, Lodgi	1,004.82	
8/2019	001 140-638.0	Maintenance & Service Cont.	585.54	
8/2019	001 160-600.0	Professional & Technical Servi	7,916.67	
8/2019	001 160-601.6	Other Attorney Fees/Prof Servs	3,000.00	
8/2019	001 180-460.0	State Retirement	142.03	
8/2019	001 180-601.1	Post Employment Physicals	37.00	
8/2019	001 180-635.0	Uniform & Working Apparel	96.00	
8/2019	001 180-638.0	Maintenance & Service Cont.	182.00	
8/2019	001 191-545.0	Non-Capital Equipment	17.99	
8/2019	001 191-638.1	Maint & Serv - DSM	340.00	
8/2019	001 192-525.0	Gas & Oil	215.69	
8/2019	001 192-539.0	Specific Dept. Operating Suppl	4.17	
8/2019	001 192-545.0	Non-Capital Equipment	43.08	
8/2019	001 192-630.0	Utilities - Electricity	1,594.36	
8/2019	001 192-635.0	Uniform & Working Apparel	66.81	
8/2019	001 192-638.0	Maintenance & Service Cont.	27.96	
8/2019	001 192-663.0	Eqmt Repair & Maint.	50.95	
8/2019	001 193-630.0	Utilities - Electricity	1,386.75	
8/2019	001 194-630.0	Utilities - Electricity	49,099.37	
8/2019	001 200-500.0	Office Supplies	1,427.44	
8/2019	001 200-510.0	Janitorial Supplies	192.72	
8/2019	001 200-516.0	Vehicle Decals/License Plates	16.00	
8/2019	001 200-525.0	Gas & Oil	4,972.75	
8/2019	001 200-535.0	Uniform & Working Apparel	131.68	
8/2019	001 200-539.0	Specific Dept. Operating Suppl	35.00	
8/2019	001 200-560.0	Structure Repair & Maint.	108.42	
8/2019	001 200-561.0	Vehicle Repair & Maint.	3,160.90	
8/2019	001 200-612.0	Prisoner Services	6,825.00	
8/2019	001 200-630.0	Utilities - Electricity	4,817.75	
8/2019	001 200-638.0	Maintenance & Service Cont.	491.05	
8/2019	001 200-639.1	Crime Lab Fees	360.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
8/2019	001 200-641.0	Rentals - Machinery & Eqmt.	12.64	
8/2019	001 200-661.0	Vehicle Repair & Maint.	2,248.93	
8/2019	001 220-539.0	Specific Dept. Operating Suppl	44.94	
8/2019	001 220-564.0	Public Facilities Rep. & Maint	126.50	
8/2019	001 260-525.0	Gas & Oil	643.15	
8/2019	001 260-535.0	Uniform & Working Apparel	290.00	
8/2019	001 260-539.0	Specific Dept. Operating Suppl	17.99	
8/2019	001 260-560.0	Structure Repair & Maint.	529.51	
8/2019	001 260-562.0	Heavy Vehicle Repair & Maint	123.94	
8/2019	001 260-563.0	Eqmt Repair & Maint.	9.35	
8/2019	001 260-630.0	Utilities - Electricity	2,722.64	
8/2019	001 260-638.0	Maintenance & Service Cont.	326.48	
8/2019	001 260-660.0	Structure Repair & Maint.	3,262.00	
8/2019	001 260-662.0	Heavy Vehicle Repair & Maint	1,787.23	
8/2019	001 260-663.0	Eqmt Repair & Maint.	1,050.00	
8/2019	001 280-500.0	Office Supplies	127.11	
8/2019	001 280-525.0	Gas & Oil	58.34	
8/2019	001 280-635.0	Uniform & Working Apparel	86.30	
8/2019	001 280-636.0	Asbestos & Demolition Serv	29,980.00	
8/2019	001 280-638.0	Maintenance & Service Cont.	138.00	
8/2019	001 300-525.0	Gas & Oil	197.20	
8/2019	001 300-630.0	Utilities - Electricity	725.56	
8/2019	001 300-635.0	Uniform & Working Apparel	25.17	
8/2019	001 300-638.0	Maintenance & Service Cont.	166.78	
8/2019	001 301-525.0	Gas & Oil	774.20	
8/2019	001 301-539.0	Spec Dept. Op Sup & Concrete	522.28	
8/2019	001 301-563.0	Eqmt Repair & Maint.	427.06	
8/2019	001 301-565.0	Asphalt	2,466.12	
8/2019	001 301-635.0	Uniform & Working Apparel	65.32	
8/2019	001 301-638.0	Maintenance & Service Cont.	99.95	
8/2019	001 302-525.0	Gas & Oil	847.57	
8/2019	001 302-535.0	Uniform & Working Apparel	110.24	
8/2019	001 302-539.0	Specific Dept. Operating Suppl	132.89	
8/2019	001 302-561.0	Vehicle Repair & Maint.	40.80	
8/2019	001 302-563.0	Eqmt Repair & Maint.	958.91	
8/2019	001 302-635.0	Uniform & Working Apparel	33.02	
8/2019	001 302-638.0	Maintenance & Service Cont.	99.95	
8/2019	001 302-663.0	Eqmt Repair & Maint.	8.50	
8/2019	001 303-510.0	Janitorial Supplies	54.89	
8/2019	001 303-525.0	Gas & Oil	69.20	
8/2019	001 303-539.0	Specific Dept. Operating Suppl	99.33	
8/2019	001 303-545.0	Non-Capital Equipment	26.99	
8/2019	001 303-630.0	Utilities - Electricity	551.10	
8/2019	001 303-635.0	Uniform & Working Apparel	70.92	
8/2019	001 303-638.0	Maintenance & Service Cont.	78.45	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
8/2019	001 303-945.0	Light Machinery & Eqmt	7,907.42	
8/2019	001 304-526.0	Stock Supplies	489.46	
8/2019	001 400-513.0	Chemical Supplies	1,137.54	
8/2019	001 400-525.0	Gas & Oil	379.09	
8/2019	001 400-539.0	Specific Dept. Operating Suppl	749.00	
8/2019	001 400-561.0	Vehicle Repair & Maint.	380.93	
8/2019	001 400-630.0	Utilities - Electricity	830.11	
8/2019	001 400-635.0	Uniform & Working Apparel	6.15	
8/2019	001 400-638.0	Maintenance & Service Cont.	917.00	
8/2019	001 400-661.0	Vehicle Repair & Maint.	65.00	
8/2019	001 420-525.0	Gas & Oil	243.44	
8/2019	001 420-539.0	Specific Dept. Operating Suppl	7.34	
8/2019	001 420-545.0	Non-Capital Equipment	1,001.53	
8/2019	001 420-630.0	Utilities - Electricity	117.75	
8/2019	001 420-635.0	Uniform & Working Apparel	37.32	
8/2019	001 420-945.0	Light Machinery & Eqmt	33,876.92	
8/2019	001 926-797.3	Mississippi Municipal League	5,862.00	199,727.0
8/2019	050 260-939.0	Specific Departmental Outlay	1,603.00	1,603.0
8/2019	100 550-525.0	Gas & Oil	43.28	
8/2019	100 550-630.0	Utilities - Electricity	917.42	
8/2019	100 550-635.0	Uniform & Working Apparel	10.86	
8/2019	100 550-638.0	Maintenance & Service Cont.	130.00	
8/2019	100 551-525.0	Gas & Oil	1,041.60	
8/2019	100 551-526.0	Stock Supplies	485.40	
8/2019	100 551-539.0	Specific Dept. Operating Suppl	1,625.00	
8/2019	100 551-545.0	Non-Capital Equipment	870.39	
8/2019	100 551-560.0	Structure Repair & Maint.	700.76	
8/2019	100 551-561.0	Vehicle Repair & Maint.	563.82	
8/2019	100 551-563.0	Eqmt Repair & Maint.	1,234.69	
8/2019	100 551-630.0	Utilities - Electricity	2,188.85	
8/2019	100 551-635.0	Uniform & Working Apparel	91.60	
8/2019	100 551-661.0	Vehicle Repair & Maint.	155.60	
8/2019	100 551-663.0	Eqmt Repair & Maint.	192.15	
8/2019	100 560-500.0	Office Supplies	26.99	
8/2019	100 560-525.0	Gas & Oil	29.17	
8/2019	100 560-539.0	Specific Dept. Operating Suppl	76.23	
8/2019	100 560-545.0	Non-Capital Equipment	1,148.40	
8/2019	100 560-564.0	Public Facilities Rep. & Maint	201.29	
8/2019	100 561-616.0	Promotional Advertising	8.71	
8/2019	100 562-539.0	Specific Dept. Operating Suppl	1.50	
8/2019	100 562-561.0	Vehicle Repair & Maint.	38.95	
8/2019	100 562-564.0	Public Facilities Rep. & Maint	91.85	
8/2019	100 562-638.0	Maintenance & Service Cont.	111.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
8/2019	100 563-539.0	Specific Dept. Operating Suppl	24.69	
8/2019	100 563-563.0	Eqmt Repair & Maint.	6.88	
8/2019	100 563-564.0	Public Facilities Rep. & Maint	5.98	
8/2019	100 563-630.0	Utilities - Electricity	557.40	
8/2019	100 564-525.0	Gas & Oil	39.42	
8/2019	100 571-560.0	Structure Repair & Maint.	18.54	
8/2019	100 571-630.0	Utilities - Electricity	15.00	
8/2019	100 585-539.0	Specific Dept. Operating Suppl	128.06	
8/2019	100 590-510.0	Janitorial Supplies	158.77	
8/2019	100 590-513.0	Chemical Supplies	17.95	
8/2019	100 590-525.0	Gas & Oil	895.08	
8/2019	100 590-545.0	Non-Capital Equipment	1,000.88	
8/2019	100 590-561.0	Vehicle Repair & Maint.	289.84	
8/2019	100 590-563.0	Eqmt Repair & Maint.	438.58	
8/2019	100 590-564.0	Public Facilities Rep. & Maint	211.70	
8/2019	100 590-570.0	Landscaping	127.36	
8/2019	100 590-635.0	Uniform & Working Apparel	53.18	
8/2019	100 590-661.0	Vehicle Repair & Maint.	8.00	
8/2019	100 590-663.0	Eqmt Repair & Maint.	37.98	16,020.8
8/2019	303 301-948.5	2017 Overlay Contract #3	13,303.00	13,303.0
8/2019	313 313-600.0	Professional Services	80,669.24	80,669.2
8/2019	336 301-948.0	Construction	1,000.61	1,000.6
8/2019	400 710-525.0	Gas & Oil	228.23	
8/2019	400 710-566.0	Water Meters & Supplies	19.76	
8/2019	400 710-600.0	Professional & Technical Servi	13.98	
8/2019	400 710-606.0	Postage	5,474.58	
8/2019	400 710-638.0	Maintenance & Service Cont.	198.79	
8/2019	400 710-638.3	Maint & Serv Cont - Itron	5,536.33	
8/2019	400 723-513.3	Chemical Supplies - Lime/Soda	2,917.95	
8/2019	400 723-525.0	Gas & Oil	557.71	
8/2019	400 723-564.0	Public Facilities Rep. & Maint	2,956.34	
8/2019	400 723-600.0	Professional & Technical Servi	2,088.10	
8/2019	400 723-600.1	Permit Renewal	16,251.60	
8/2019	400 723-605.0	Telephone Services	40.71	
8/2019	400 723-630.0	Utilities - Electricity	29,923.97	
8/2019	400 723-639.0	Specific Dept. Operating Serv.	13,701.45	
8/2019	400 725-513.1	Chemical Supplies - Chlorine	2,053.50	
8/2019	400 725-513.2	Chemical Supplies - Fluoride	2,153.60	
8/2019	400 725-513.3	Chemical Supplies - Phosphate	3,911.87	
8/2019	400 725-513.4	Chemical Supplies - Soda Ash	2,153.60	
8/2019	400 725-525.0	Gas & Oil	382.19	

P U R C H A S E   O R D E R   C L A I M   R E G I S T E R

G / L   R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTA
8/2019	400 725-563.0	Eqmt Repair & Maint.	521.36	
8/2019	400 725-564.0	Public Facilities Rep. & Maint	2,026.42	
8/2019	400 725-630.0	Utilities - Electricity	30,714.30	
8/2019	400 725-664.0	Public Facilities Rep. & Maint	3,327.78	
8/2019	400 726-525.0	Gas & Oil	739.00	
8/2019	400 726-564.0	Public Facilities Rep. & Maint	1,290.54	
8/2019	400 726-565.0	Crushed Limestone	5,185.62	
8/2019	400 726-565.1	Dirt	6,813.06	
8/2019	400 726-641.0	Rentals - Machinery & Eqmt.	200.00	
8/2019	400 726-661.0	Vehicle Repair & Maint.	65.00	
8/2019	400 727-525.0	Gas & Oil	346.13	
8/2019	400 727-563.0	Eqmt Repair & Maint.	345.05	
8/2019	400 727-564.0	Public Facilities Rep. & Maint	6,409.01	
8/2019	400 727-566.0	Supplies - PW Asphalt	2,180.70	
8/2019	400 727-663.0	Eqmt Repair & Maint.	425.00	
8/2019	400 727-941.0	Fire Hydrants	5,540.00	156,693.2
8/2019	450 322-525.0	Gas & Oil	2,314.36	
8/2019	450 322-562.0	Heavy Vehicle Repair & Maint	2,157.98	
8/2019	450 322-563.0	Eqmt Repair & Maint.	528.00	
8/2019	450 322-635.0	Uniform & Working Apparel	109.11	
8/2019	450 322-638.0	Maintenance & Service Cont.	239.88	
8/2019	450 324-525.0	Gas & Oil	97.47	
8/2019	450 324-630.0	Utilities - Electricity	81.39	5,528.1

GRAND TOTAL ESTIMATE:	65.00
GRAND TOTAL ACTUAL:	474,480.16
REPORT TOTAL:	474,545.16