

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
19-88485	01-1503	NON-DEPARTMENTAL TRINITY CAPITAL INVESTORS	INVESTMENT MANAGEMENT	8/2019	JUNE 30, 2019	9,000.00
						DEPARTMENT TOTAL:
						9,000.00
DEPARTMENT: 100						
19-88490	01-1863	CITY COUNCIL TONY WHEAT	PER DIEM	9/2019	OCT 2019 CITY BUIL	213.00
19-88427	01-2059	THE LAUREL LEADER CALL	PUBLISH ORD#1691-2019	9/2019	3545786293490D1691	49.56
19-88573	01-2599	GRANICUS, INC.	MONTHLY MANAGED SERVICE	9/2019	116880	2,410.20
						DEPARTMENT TOTAL:
						2,672.76
DEPARTMENT: 120						
19-88564	01-1124	MAYOR TOSHIBA BUSINESS SOLUTION	MMAYOR'S COPIER	9/2019	5029892	28.67
19-88600	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	9/2019	2019 SMALLTWN MEAL	165.00
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	37.38
						DEPARTMENT TOTAL:
						231.05
DEPARTMENT: 123						
19-87958	01-1659	PUBLIC RELATIONS IMPACT OF LAUREL	FOOTBALL AD	9/2019	117286	250.00
19-88539	01-2059	THE LAUREL LEADER CALL	FOOTBALL MAGAZINE AD	9/2019	AUGUST 2019 FOOTBL	550.00
19-88622	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	9/2019	22100	35.00
						DEPARTMENT TOTAL:
						835.00
DEPARTMENT: 140						
19-88504	01-1077	CITY CLERK/FINANCE BURROUGHS DIESEL INC	STATEMENT CORRECTION	8/2019	CM37536...	296.95
19-88610	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	9/2019	392723-00	269.42
19-88262	01-1585	MARY ANN HESS	2019 FALL MASTER ACADEMY	9/2019	10/2019 - MEALS	246.88
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	52.64
19-88269	01-2059	THE LAUREL LEADER CALL	PUBLIC HEARING	9/2019	354578629349BUDPH	173.46
19-88190	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	8/2019	4028969492	8.39
19-88518	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	9/2019	4029497512	8.39
						DEPARTMENT TOTAL:
						1,056.13

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
19-88562	01-2456	INSURANCE	JOINER - SIGLER INSURANCE ACITY JUDGE BOND	9/2019	13254	100.00
						DEPARTMENT TOTAL:
						100.00
DEPARTMENT: 160						
19-88523	01-2598	CITY ATTORNEY	WHITNEY PICKERING RESEARCH/ GRANT WRITER	8/2019	19-169	2,152.50
19-88605	01-2793		CARROLL WARREN & PARKER PLLANNEXTION	9/2019	20323	10,188.00
						DEPARTMENT TOTAL:
						12,340.50
DEPARTMENT: 180						
19-88403	01-1365	HUMAN RESOURCES	OFFICE DEPOT HR: SUPPLIES	9/2019	367844408001	124.08
19-88032	01-2059		THE LAUREL LEADER CALL HR: CIVIL SERVICE EXAM AD	9/2019	354578629349LFDLPD	475.00
19-88681	01-2152		AMERICAN EXPRESS HR: RETURN POSTAGE	9/2019	HR POSTAGE	16.95
19-88521	01-2441		SOUTH CENTRAL CLINIC SUPPORHR: PHYSICALS/DRUGSCREENS	8/2019	8/29/2019 HR DRUG	594.00
19-88690	01-2441		SOUTH CENTRAL CLINIC SUPPORHR: PHYSICAL	9/2019	9/9/2019 POLICE PH	105.00
						DEPARTMENT TOTAL:
						1,315.03
DEPARTMENT: 191						
19-88653	01-1079	INFORMATION TECH SERVICES	BURTON COMPUTER RESOURCES, MANAGED FIREWALLS	9/2019	CW81780	318.00
19-88652	01-1993		TYLER TECHNOLOGIES, INC. SOFTWARE MAINTENANCE	9/2019	025-269593	5,629.72
19-88557	01-2959		AMBIT SOLUTIONS LLC PHONE CLOUD SERVICE	9/2019	20191488	1,305.40
						DEPARTMENT TOTAL:
						7,253.12
DEPARTMENT: 192						
19-88421	01-1143	FACILITIES MAINTENANCE	DIXIE PUMP & SUPPLY, INC. REPAIR CITY HALL TOILET	8/2019	716588	19.67
19-88487	01-1143		DIXIE PUMP & SUPPLY, INC. TOILET REPAIRS	9/2019	716836	139.46
19-88694	01-1336		MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES	9/2019	08/30/2019	186.95
19-88578	01-1445		SHERWIN WILLIAMS PAINT	9/2019	0438-7	102.91
19-88486	01-1810		LOWE'S TOOLS	9/2019	02796.	490.17
19-88633	01-1810		LOWE'S REPAIR	9/2019	02636.	18.95
19-88664	01-1907		LAUREL OIL LLC GAS - FUEL	9/2019	08/31/19	207.99
19-88474	01-2612		COMFORT AIR A/C UNIT	8/2019	8358	5,900.00
19-88614	01-2854		SECURITY BLANKET, INC COMMERCIAL MONITORING	9/2019	131587	44.95
19-88625	01-2882		THYSSENKRUPP ELEVATOR CORPOMAINTEANCE	9/2019	3004778654	1,755.00
19-88496	01-2935		CINTAS CORPORATION #28K UNIFORMS	9/2019	4028969374	99.12
19-88615	01-2935		CINTAS CORPORATION #28K UNIFORMS	9/2019	4029497282	77.67
19-88572	01-3088		MISSISSIPPI POWER ELECTRICAL SERVICES	9/2019	09/19/2019A	542.31
						DEPARTMENT TOTAL:
						9,585.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
19-88487	01-1143	DEPOT MAINTENANCE				
		DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2019	716848	10.58
19-88507	01-1365	OFFICE DEPOT	SCANNER	9/2019	2336991065	159.99
DEPARTMENT TOTAL:						170.57
DEPARTMENT: 194						
		STREET LIGHTING				
19-88503	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/25/2019	1,781.91
19-88574	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2019	09/01/2019	421.30
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	1,329.02
DEPARTMENT TOTAL:						3,532.23
DEPARTMENT: 200						
		POLICE DEPARTMENT				
19-88540	01-1124	TOSHIBA BUSINESS SOLUTION	MRENT	9/2019	5022143	2,184.77
19-88503	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/25/2019	27.50
19-88574	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2019	09/01/2019	76.84
19-88661	01-1148	DPS CRIME LAB	LAB FEES	9/2019	90083525	120.00
19-88492	01-1184	GALL'S, AN ARAMARK CO.	UNIFORM	8/2019	013547995	478.50
19-88374	01-1275	LAUREL A-1 TIRE CENTER,	INCREPAIR	8/2019	IN30382592	281.56
19-88587	01-1275	LAUREL A-1 TIRE CENTER,	INCREPAIR	9/2019	IN30382861	140.78
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	989.74
19-88582	01-1366	O'REILLY AUTOMOTIVE STORES,	PLUG WIRES	9/2019	0947-205765	380.90
19-88330	01-1386	PHILLIPS BUILDING SUPPLY	REPAIR	8/2019	843272	27.88
19-88531	01-1386	PHILLIPS BUILDING SUPPLY	REPAIR	9/2019	845458	91.70
19-88455	01-1445	SHERWIN WILLIAMS		9/2019	0100-3	73.40
19-88561	01-1462	SOUTHERN TIRE MART, LLC	SERVICE	9/2019	2560020785	69.95
19-88429	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	9/2019	07264	519.20
19-88461	01-1531	WALMART COMMUNITY	SUPPLIES	9/2019	03828	12.07
19-88645	01-1810	LOWE'S	SUPPLIES	9/2019	02723	120.75
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	5,270.19
19-87187	01-1925	AUTOZONE, INC.	WATER PUMP/A/C	9/2019	0119085075	150.28
19-88412	01-1925	AUTOZONE, INC.	BELT, IDLER, TENSIONER	9/2019	0119165043	499.47
19-88467	01-2466	DEEP SOUTH HEATING & AIR	REPAIR	9/2019	6652	174.00
19-88498	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	9/2019	3423366706	939.72
19-88646	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	9/2019	4029497508	12.64
DEPARTMENT TOTAL:						12,641.84

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
19-88472	01-1129	TRAFFIC MAINTENANCE				
19-88472	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	9/2019	324845	4,392.90
19-88530	01-1170	FASTENAL COMPANY	SUPPLIES	9/2019	MSLAU82486	145.04
19-88565	01-1170	FASTENAL COMPANY	SUPPLIES	9/2019	MSLAU82502	13.72
19-88640	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	9/2019	IN30383034	592.80
19-88330	01-1386	PHILLIPS BUILDING SUPPLY	REPAIR	8/2019	845048	83.91
19-88457	01-1445	SHERWIN WILLIAMS	SUPPLIES	9/2019	3292-2	322.16
19-87814	01-1773	TEMPLE INC.	SUPPLIES	9/2019	INV0189219	7,164.00
DEPARTMENT TOTAL:						12,714.53
DEPARTMENT: 260						
FIRE DEPARTMENT						
19-88618	01-1143	DIXIE PUMP & SUPPLY, INC.	KNOBS	9/2019	717509	5.60
19-88495	01-1156	ELKINS WHOLESALE INC	SUPPLIES	9/2019	391959-00	630.38
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	407.41
19-88469	01-1365	OFFICE DEPOT	SUPPLIES	9/2019	370089450001	397.01
19-88524	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2019	27488	600.00
19-88525	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2019	27514	640.00
19-88545	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2019	27532	600.00
19-88624	01-1423	STATE FIRE ACADEMY	COURSE FEE	9/2019	27549	1,800.00
19-88604	01-1465	STATE TAX COMMISSION	G TAG FOR BAT TRUCK	9/2019	SEPTEMBER 5 2019	12.00
19-88546	01-1592	ERNEST HOLLINGSWORTH CPR INC	CPR COURSE FEE	9/2019	07/19-08/19 COURSE	840.00
19-88513	01-1810	LOWE'S	TRAINING CENTER	9/2019	07699	16.49
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	818.70
19-88027	01-2436	EMERGENCY EQUIPMENT PROFESS	REPAIRS	9/2019	445166	778.30
19-88447	01-2658	DIESEL PERFORMANCE	REPAIR	9/2019	7247	344.00
19-88484	01-2658	DIESEL PERFORMANCE	REPAIRS	9/2019	7250	535.17
19-88475	01-2951	INTERSTATE ALL BATTERY CENT	BATTERIES	9/2019	26549415	1,620.00
19-88229	01-3018	DANA SAFETY SUPPLY INC	LIGHT BAR	9/2019	589967	1,431.00
19-88170	01-3110	KIRK AUTO WORLD INC	NEW BATTALION TRUCK	9/2019	8200042050	26,640.00
DEPARTMENT TOTAL:						38,116.06
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
19-88091	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	9/2019	696	336.00
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	156.72
19-88404	01-2059	THE LAUREL LEADER CALL	PUBLICATION P & Z	9/2019	354578629349 HORNE	50.40
19-88520	01-2935	CINTAS CORPORATION #28K	INV: 4028969411	9/2019	4028969411	41.20
DEPARTMENT TOTAL:						584.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300						
19-88423	01-1143	PUBLIC WORKS ADMIN	DIXIE PUMP & SUPPLY, INC. KEYS	9/2019	716592	12.78
19-88552	01-1156	ELKINS WHOLESALE INC	CLEANING SUPPLIES	9/2019	391287-00	302.27
19-88579	01-1156	ELKINS WHOLESALE INC	DISPOSABLE DUST MASK	9/2019	392703-00	38.60
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	107.19
19-88502	01-2613	MISSISSIPPI ENGINEERING SOC	ANNUAL MEMBERSHIP FEE	9/2019	104042427 ANDERSON	170.00
19-88477	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4028969168	26.05
19-88627	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4029497084	123.55
DEPARTMENT TOTAL:						780.44
DEPARTMENT: 301						
STREET MAINTENANCE						
19-88121	01-1024	AIRGAS USA/ NORDAN SMITH	COMPRESSED GAS	9/2019	9091612005	420.56
19-88511	01-1050	B & R INDUSTRIAL SUPPLY,	INRECHARGEABLE FLASH LIGHT	9/2019	868924	35.00
19-88579	01-1156	ELKINS WHOLESALE INC	DISPOSABLE DUST MASK	9/2019	392703-00	20.52
19-88558	01-1160	ENDOM WELDING & TRAILER	REPPARTS	9/2019	557476	31.79
19-88588	01-1280	LAUREL MACHINE & FOUNDRY	COMATERIAL FOR TRAILER	9/2019	577997	858.14
19-88481	01-1386	PHILLIPS BUILDING SUPPLY	BOARDS	9/2019	844995	363.20
19-88577	01-1386	PHILLIPS BUILDING SUPPLY	ASPHALT BROOM	9/2019	846123	13.99
19-88580	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS	9/2019	846083	60.45
19-88349	01-1412	JAMES WELBORN	STARTER REBUILD	9/2019	16678	45.00
19-88431	01-1462	SOUTHERN TIRE MART, LLC	TIRES	9/2019	2560019967	1,003.84
19-88551	01-1462	SOUTHERN TIRE MART, LLC	TIRE	9/2019	2560020722	194.40
19-88419	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRAULIC HOSE	9/2019	104570	52.46
19-88543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	9/2019	105871	138.96
19-88426	01-1810	LOWE'S	NON SHRINK GROUT	9/2019	01708	56.88
19-88560	01-1810	LOWE'S	GARBAGE CAN	9/2019	08306	18.99
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	740.38
19-87187	01-1925	AUTOZONE, INC.	WATER PUMP/A/C	9/2019	0119158206	296.98
19-88585	01-2367	COBURN SUPPLY COMPANY, INC.	CULVERT COUPLINGS	9/2019	612561560	30.75
19-88477	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4028969221	32.66
19-88627	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4029497059	32.66
DEPARTMENT TOTAL:						3,853.65

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 DRAINAGE						
19-88395	01-1145		DIXIE TRACTOR SALES & SERVIPULLEY, BEARING ASSEMBLY	9/2019	9082	309.90
19-88598	01-1145		DIXIE TRACTOR SALES & SERVIMOWER BELT, SPRING	9/2019	9093	101.90
19-88579	01-1156		ELKINS WHOLESALE INC DISPOSABLE DUST MASK	9/2019	392544-00	8.72
19-88422	01-1386		PHILLIPS BUILDING SUPPLY MOSQUITO REPELLENT	9/2019	844193	12.98
19-88409	01-1492		TAYLOR'S SMALL ENGINES SERVBRUSH CUTTER	9/2019	1682980	1,171.77
19-88543	01-1516		UNIVERSAL AUTO PARTS, INC.HOSE	9/2019	106146	170.86
19-88664	01-1907		LAUREL OIL LLC GAS - FUEL	9/2019	08/31/19	786.33
19-87187	01-1925		AUTOZONE, INC. WATER PUMP/A/C	9/2019	0119130276	129.99
19-88420	01-2272		QUALITY WELDING MACHINE & HCYLINDER REBUILD	9/2019	7110	374.89
19-88477	01-2935		CINTAS CORPORATION #28K UNIFORM RENTALS	9/2019	4028969258	16.51
19-88627	01-2935		CINTAS CORPORATION #28K UNIFORM RENTALS	9/2019	4029497114	16.51
DEPARTMENT TOTAL:						3,100.36
DEPARTMENT: 303 PUBLIC WORKS SHOP						
19-88302	01-1368		OFFICE PRODUCTS CENTER, INCSUPPLIES	9/2019	468697	31.42
19-88664	01-1907		LAUREL OIL LLC GAS - FUEL	9/2019	08/31/19	176.36
19-87187	01-1925		AUTOZONE, INC. WATER PUMP/A/C	9/2019	0119154725	7,100.99
19-88477	01-2935		CINTAS CORPORATION #28K UNIFORM RENTALS	9/2019	4028969222	44.70
19-88627	01-2935		CINTAS CORPORATION #28K UNIFORM RENTALS	9/2019	4029497144	44.70
DEPARTMENT TOTAL:						7,398.17
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
19-88582	01-1366		O'REILLY AUTOMOTIVE STORES, PLUG WIRES	9/2019	0947-205809	19.59
19-88543	01-1516		UNIVERSAL AUTO PARTS, INC.HOSE	9/2019	103738	0.57
19-87187	01-1925		AUTOZONE, INC. WATER PUMP/A/C	9/2019	0119114961	123.32
19-88412	01-1925		AUTOZONE, INC. BELT, IDLER, TENSIONER	9/2019	0119168978	60.96
19-88494	01-2005		CHANCELLOR ELECTRICAL SUPPLHYD FLUID/OIL	9/2019	020069091-01	1,259.00
DEPARTMENT TOTAL:						1,463.44
DEPARTMENT: 400 PEST CONTROL						
19-88500	01-1156		ELKINS WHOLESALE INC CHEMICALS	9/2019	392046-00	950.99
19-88568	01-1156		ELKINS WHOLESALE INC CHEMICALS	9/2019	392514-00	769.80
19-88583	01-1382		PAUL'S DISCOUNT GLASS & TIRSUPPLIES	9/2019	217009	650.00
19-88648	01-1440		SAWMILL ANIMAL HOSPITAL DOG SERVICES	9/2019	219780	875.00
19-88673	01-1448		SIRCHIE FINGER PRINT LABS SUPPLIES	9/2019	0415255-IN	226.56
19-88515	01-1810		LOWE'S SUPPLIES	9/2019	09567	100.14
19-88664	01-1907		LAUREL OIL LLC GAS - FUEL	9/2019	08/31/19	191.87
19-88514	01-2504		OLD SOUTH FARM SUPPLY LLC DOG FOOD	9/2019	17139	229.99
19-87934	01-2732		GLOBAL EQUIPMENT COMPANY, IEAGLE SPILL	9/2019	114758988	154.04
DEPARTMENT TOTAL:						4,148.39

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DEPARTMENT: 420		CEMETERY				
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	314.62
19-88496	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4028969309	18.66
19-88615	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4029497247	18.66
DEPARTMENT TOTAL:						351.94
FUND TOTAL:						133,244.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: N/A							
19-88439	01-1531	NON-DEPARTMENTAL WALMART COMMUNITY	NAPKINS/PLATES	8/2019	06001	96.20	
						DEPARTMENT TOTAL:	96.20
DEPARTMENT: 550							
19-88322	01-1365	RECREATION ADMINISTRATION OFFICE DEPOT	COPY PAPER	9/2019	2331823319	48.59	
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	68.52	
19-88496	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4028969235	5.43	
19-88615	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4029497238	5.43	
						DEPARTMENT TOTAL:	127.97
DEPARTMENT: 551							
RECREATION MAINTENANCE							
19-88428	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7581210	49.41	
19-88535	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2019	7613841	25.50	
19-88553	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2019	7636646	20.24	
19-88571	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2019	09/15/2019	1,330.90	
19-88503	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/25/2019	5,882.51	
19-88550	01-1143	DIXIE PUMP & SUPPLY, INC.		9/2019	717324	63.25	
19-88337	01-1145	DIXIE TRACTOR SALES & SERVITRIMMERS/EDGER/BLADES		8/2019	9076	1,388.99	
19-88413	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	8/2019	IN30382506	82.55	
19-88608	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	9/2019	IN30382974	42.87	
19-88473	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUBOTA	8/2019	01-2055	4,778.25	
19-88581	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS/SCREWS	9/2019	196868	108.00	
19-88460	01-1415	RENT ALL OF LAUREL, INC.	TAPE MEASURE	8/2019	224384	195.99	
19-88483	01-1445	SHERWIN WILLIAMS	PAINT	9/2019	0194-6	13,566.37	
19-88438	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	8/2019	1682886	90.22	
19-88543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	9/2019	106121	8.77	
19-88394	01-1810	LOWE'S	TRAILER LIGHTS	9/2019	901224	62.17	
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	856.26	
19-88249	01-2087	PRECISION QUICK LUBE	OIL CHANGE	8/2019	250267	58.95	
19-88408	01-2096	COASTAL ELECTRIC SUPPLY OF	ELECTRICAL SPLIES	8/2019	4A498200	77.70	
19-88508	01-2096	COASTAL ELECTRIC SUPPLY OF	WIRING	9/2019	4A503300	26.95	
19-88590	01-2892	JERRY PATE TURF & IRRIGATION	IRRIGATION HEADS	9/2019	22639	650.16	
19-88496	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4028969355	45.80	
19-88615	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4029497295	45.80	
19-88254	01-3104	ABI ATTACHMENTS INC	LASER GRADER	9/2019	INV32921	31,189.12	
						DEPARTMENT TOTAL:	60,646.73

FUND: 100- RECREATION FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
19-88694	01-1336	ELLIS CENTER				
19-88664	01-1907	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	2,225.07
		LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	32.08
DEPARTMENT TOTAL:						2,257.15
DEPARTMENT: 561						
19-88694	01-1336	SENIOR CITIZENS BUILDING				
19-88439	01-1531	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	245.91
19-88614	01-2854	WALMART COMMUNITY	NAPKINS/PLATES	8/2019	05386	84.14
		SECURITY BLANKET, INC	COMMERCIAL MONITORING	9/2019	131560	359.40
DEPARTMENT TOTAL:						689.45
DEPARTMENT: 562						
19-88487	01-1143	CAMERON CENTER, GEN OFC				
19-88550	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2019	717086	12.35
19-88454	01-1156	DIXIE PUMP & SUPPLY, INC.		9/2019	717203	300.21
19-88454	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	8/2019	391811-00	172.81
19-88454	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	9/2019	391811-01	60.78
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	2,407.61
19-88463	01-1386	PHILLIPS BUILDING SUPPLY	PLASTER	8/2019	844731	7.99
19-88394	01-1810	LOWE'S	TRAILER LIGHTS	8/2019	01568	76.44
19-88486	01-1810	LOWE'S	TOOLS	9/2019	02904	92.14
DEPARTMENT TOTAL:						3,130.33
DEPARTMENT: 563						
19-88411	01-1071	SWIMMING POOLS				
		BRADY ELECTRIC , INC.	197111 MOTOR	8/2019	19711	224.90
DEPARTMENT TOTAL:						224.90
DEPARTMENT: 564						
19-88664	01-1907	PROGRAM ACTIVITIES				
		LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	60.99
DEPARTMENT TOTAL:						60.99

FUND: 100- RECREATION FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
19-88694	01-1336	TENNIS COURTS				
19-88408	01-2096	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	57.92
		COASTAL ELECTRIC SUPPLY OF	ELECTRICAL SPLIES	8/2019	4A499400	24.45
DEPARTMENT TOTAL:						82.37
DEPARTMENT: 585						
NATATORIUM						
19-88571	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	9/2019	09/15/2019	450.80
19-88503	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/25/2019	3,630.04
19-88550	01-1143	DIXIE PUMP & SUPPLY, INC.		9/2019	717151	5.45
19-88482	01-1519	USA MANAGEMENT LLC	LIABILITY INSURANCE	8/2019	4106	200.00
DEPARTMENT TOTAL:						4,286.29
DEPARTMENT: 590						
PARKS						
19-88393	01-1050	B & R INDUSTRIAL SUPPLY, INFAN		8/2019	868236	266.00
19-88428	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7581210	49.43
19-88535	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2019	7613841	25.50
19-88553	01-1066	BLOSSMAN GAS, INC	PROPANE	9/2019	7636646	20.25
19-88487	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIRS	9/2019	717024	38.71
19-88601	01-1145	DIXIE TRACTOR SALES & SERVIBATTERY		9/2019	9096	65.00
19-88433	01-1292	MCCOY CORPORATION	BENCH REPAIRS	8/2019	10748244	98.14
19-88499	01-1492	TAYLOR'S SMALL ENGINES SERVCHAIN		9/2019	1880012	75.45
19-88394	01-1810	LOWE'S	TRAILER LIGHTS	8/2019	01568	23.73
19-88486	01-1810	LOWE'S	TOOLS	9/2019	01287	118.09
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	753.10
19-88496	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4028969316	26.59
19-88615	01-2935	CINTAS CORPORATION #28K	UNIFORMS	9/2019	4029497199	34.39
DEPARTMENT TOTAL:						1,594.38
FUND TOTAL:						73,196.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-88621	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	9/2019	PAYMENT 4 2019 OVE	548,161.71
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060054	24,205.47
					DEPARTMENT TOTAL:	572,367.18
					FUND TOTAL:	572,367.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 313		2019 DRAINAGE BOND PROJ				
19-88658	01-3111	SCHNEIDER ELECTRIC	BUILDINGPD CHILLER PAYMENT	9/2019	772855	57,209.80
					DEPARTMENT TOTAL:	57,209.80
					FUND TOTAL:	57,209.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060053	1,600.00
					DEPARTMENT TOTAL:	1,600.00
					FUND TOTAL:	1,600.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060061	5,070.00
					DEPARTMENT TOTAL:	5,070.00
					FUND TOTAL:	5,070.00

FUND: 377- PUBLIC UTILITY BONDS

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060058	13,791.82
19-88687	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	9/2019	PYMT 16 5TH/13TH A	240,159.20
					DEPARTMENT TOTAL:	253,951.02
					FUND TOTAL:	253,951.02

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060052	1,906.21
19-88688	01-1473	SUNCOAST INFRASTRUCTURE, IN	2018 CIPP SEWER IMPROVEME	9/2019	PAYMENT NO 4 FINAL	12,828.11
19-88619	01-2255	BUSH CONSTRUCTION COMPANY,	BAY CIRCLE REPAIRS	9/2019	BAY CIRCLE PYMT 4	23,767.43
					DEPARTMENT TOTAL:	38,501.75
					FUND TOTAL:	38,501.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-88512	01-1368	OFFICE PRODUCTS CENTER, INC	RECEIPT PAPER & OTHER ITE	9/2019	468720	244.57
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	174.28
19-88533	01-2935	CINTAS CORPORATION #28K	*MAT	9/2019	4025541980	13.98
DEPARTMENT TOTAL:						432.83
DEPARTMENT: 723						
19-88345	01-1077	BURROUGHS DIESEL INC	RENTAL	8/2019	9584	3,250.00
19-88503	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/25/2019	420.23
19-88574	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	9/2019	09/01/2019	1,777.57
19-88559	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES- NISSIAN	9/2019	IN30382894	863.88
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	28,537.71
19-87622	01-1414	RELIABLE WELDING & MACHINE,	BUSH HOG	8/2019	40320	3,984.12
19-88509	01-1516	UNIVERSAL AUTO PARTS, INC.	*2 BATTERIES GENERATOR	9/2019	105279	362.45
19-88334	01-1810	LOWE'S	*WINCH FOR WW	9/2019	07641	76.25
19-88397	01-1810	LOWE'S	*CONCRETE PAD	9/2019	02584	149.01
19-88576	01-2378	FUSION CLOUD SERVICES, LLC	*WASTEWATER AUTODIALERS	9/2019	27376415	93.36
19-86916	01-2516	HYDRA SERVICE, INC.	INSTALL STORM PUMP2 MASSE	9/2019	135857	4,785.00
19-88150	01-2516	HYDRA SERVICE, INC.	AUG INVOICE	8/2019	135805	1,548.00
19-88150	01-2516	HYDRA SERVICE, INC.	AUG INVOICE	9/2019	135413	9,632.00
DEPARTMENT TOTAL:						55,479.58
DEPARTMENT: 725						
19-88196	01-1068	BONNER ANALYTICAL TESTING C	Quarterly - Nitrogen and	9/2019	69631	236.50
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	12,846.15
19-88584	01-1521	UTILITY SERVICE CO., INC.	*SEPT 2019	9/2019	485780	5,667.55
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	494.10
19-88446	01-1933	ROBINSON ELECTRIC SUPPLY CO	*2 IN FLEX	8/2019	4102-419621	79.58
19-88045	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	9/2019	240582	21,287.58
19-88440	01-2893	IDEAL CHEMICAL & SUPPLY	*FLUORIDE	9/2019	240511	2,153.60
DEPARTMENT TOTAL:						42,765.06

FUND: 400- PUBLIC UTILITY FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
19-88375	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	9/2019	S100190454.001	255.00
19-88376	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK -8/21 FORMS	8/2019	0495633-000-000	2,688.00
19-88376	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK -8/21 FORMS	9/2019	0495634-000-000	352.00
19-88506	01-1143	DIXIE PUMP & SUPPLY, INC.	*KIT	9/2019	716940	385.84
19-88694	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	9/2019	08/30/2019	1,430.39
19-88505	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	9/2019	30868	260.00
19-88602	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	9/2019	30889	260.00
19-88529	01-1386	PHILLIPS BUILDING SUPPLY	*EXTENTION CORD	9/2019	845491	47.99
19-88532	01-1414	RELIABLE WELDING & MACHINE,	*SPOOL AND OIL CHANGE 302	9/2019	40329	706.10
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	565.89
19-88501	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	9/2019	654174	515.00
19-88478	01-2933	A-1 TERMITE & PEST CONTROL	SUB TERMITE CONTRACT	8/2019	18180	210.00
DEPARTMENT TOTAL:						7,676.21
DEPARTMENT: 727						
WATER LINE MAINT.						
19-87858	01-1096	CENTRAL PIPE SUPPLY INC	METER 2" WASHER	8/2019	S100186466.002	30.40
19-88375	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	9/2019	S100190454.001	3,005.62
19-87971	01-1125	CONSOLIDATED PIPE & SUPPLY	FIRE HYDRANT	9/2019	0494859-001-000	11,052.00
19-88376	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK -8/21 FORMS	8/2019	0495633-000-000	936.00
19-88376	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK -8/21 FORMS	9/2019	0495634-000-000	1,140.00
19-88479	01-1170	FASTENAL COMPANY	IMPACT WRENCH/RECP SAW	9/2019	MSLAU82479	2,663.00
19-88489	01-1170	FASTENAL COMPANY	*SHOVELS	9/2019	MSLAU82445	59.97
19-88327	01-1368	OFFICE PRODUCTS CENTER, INC	*CHAIRS	9/2019	468691	1,519.96
19-88425	01-1368	OFFICE PRODUCTS CENTER, INC	BRENT OFFICE	9/2019	468727	1,219.49
19-88465	01-1368	OFFICE PRODUCTS CENTER, INC	OFFICE CHAIR	9/2019	468714	199.99
19-88458	01-1386	PHILLIPS BUILDING SUPPLY	*WIRES AND SCREWS	8/2019	844709	147.70
19-88528	01-1386	PHILLIPS BUILDING SUPPLY	*SCREW DRIVER	9/2019	845475	3.99
19-88355	01-1415	RENT ALL OF LAUREL, INC.	HAMMER DRILL	8/2019	224198	203.27
19-88471	01-1415	RENT ALL OF LAUREL, INC.	*BULL FLOAT FOR CONCRETE	9/2019	224398	76.00
19-88497	01-1415	RENT ALL OF LAUREL, INC.	*SPRAYER AND NOZZLE	9/2019	224434	37.54
19-88591	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*OUTSIDE FACUETS	9/2019	3428650-00	38.58
19-88443	01-1810	LOWE'S	*BRACKETS	8/2019	71486	25.00
19-88563	01-1810	LOWE'S	*PORTLAND/READY MIX	9/2019	72067	615.17
19-88616	01-1810	LOWE'S	*WOOD	9/2019	01113	79.84
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	308.44
19-88459	01-1933	ROBINSON ELECTRIC SUPPLY CO	*LIGHT BULBS	9/2019	4102-419648	1,026.00
19-88480	01-2354	KELLEY OIL COMPANY	*OFF ROAD	9/2019	5108322	575.86
19-88470	01-2701	DELTA INDUSTRIES INC.	*CONCRETE@PLT 1	8/2019	653956	643.75
19-88488	01-2701	DELTA INDUSTRIES INC.	CONCRETE SLAB 2ND	9/2019	654051	412.00
DEPARTMENT TOTAL:						26,019.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
19-88617	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	9/2019	1060052	2,114.51
					DEPARTMENT TOTAL:	2,114.51
					FUND TOTAL:	134,487.76

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-88579	01-1156	ELKINS WHOLESALE INC	DISPOSABLE DUST MASK	9/2019	392703-00	74.58
19-88419	01-1516	UNIVERSAL AUTO PARTS, INC.	HYDRAULIC HOSE	9/2019	105302	80.84
19-88543	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	9/2019	105667	312.29
19-88441	01-1724	STRIBLING EQUIPMENT, LLC	FANS	9/2019	CS006103764:01	706.83
19-88426	01-1810	LOWE'S	NON SHRINK GROUT	9/2019	02678	31.34
19-88560	01-1810	LOWE'S	GARBAGE CAN	9/2019	0231	31.34
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	2,307.80
19-88477	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4028969221	57.48
19-88627	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	9/2019	4029497059	53.58
					DEPARTMENT TOTAL:	3,656.08
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
19-88647	01-1389	PINE BELT REGIONAL SOLID	AUGUST STATEMENT	9/2019	08/31/2019	18,008.72
19-88091	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	9/2019	696	6,336.00
					DEPARTMENT TOTAL:	24,344.72
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-88664	01-1907	LAUREL OIL LLC	GAS - FUEL	9/2019	08/31/19	208.57
					DEPARTMENT TOTAL:	208.57
					FUND TOTAL:	28,209.37
					GRAND TOTAL:	1,297,838.32

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	001	000-340.0	Interest Income	9,000.00	
8/2019	001	140-510.0	Janitorial Supplies	8.39	
8/2019	001	140-561.0	Vehicle Repair & Maint.	296.95	
8/2019	001	160-600.6	Grant Writers' Fees	2,152.50	
8/2019	001	180-601.0	Drug Testing	20.00	
8/2019	001	180-601.1	Post Employment Physicals	574.00	
8/2019	001	192-560.0	Structure Repair & Maint.	19.67	
8/2019	001	192-564.0	Public Facilities Rep. & Maint	5,900.00	
8/2019	001	194-630.0	Utilities - Electricity	1,781.91	
8/2019	001	200-535.0	Uniform & Working Apparel	468.00	
8/2019	001	200-560.0	Structure Repair & Maint.	27.88	
8/2019	001	200-561.0	Vehicle Repair & Maint.	281.56	
8/2019	001	200-606.0	Postage	10.50	
8/2019	001	200-630.0	Utilities - Electricity	27.50	
8/2019	001	220-545.0	Non-Capital Equipment	83.91	20,652.7
8/2019	100	000-111.7	Donations - Senior Citizens	96.20	
8/2019	100	551-525.0	Gas & Oil	49.41	
8/2019	100	551-545.0	Non-Capital Equipment	1,584.98	
8/2019	100	551-560.0	Structure Repair & Maint.	77.70	
8/2019	100	551-561.0	Vehicle Repair & Maint.	3,455.15	
8/2019	100	551-563.0	Eqmt Repair & Maint.	1,020.87	
8/2019	100	551-630.0	Utilities - Electricity	5,882.51	
8/2019	100	551-661.0	Vehicle Repair & Maint.	391.45	
8/2019	100	551-663.0	Eqmt Repair & Maint.	142.50	
8/2019	100	561-616.0	Promotional Advertising	84.14	
8/2019	100	562-510.0	Janitorial Supplies	172.81	
8/2019	100	562-539.0	Specific Dept. Operating Suppl	7.99	
8/2019	100	562-564.0	Public Facilities Rep. & Maint	76.44	
8/2019	100	563-563.0	Eqmt Repair & Maint.	224.90	
8/2019	100	571-560.0	Structure Repair & Maint.	24.45	
8/2019	100	585-630.0	Utilities - Electricity	3,630.04	
8/2019	100	585-660.0	Structure Repair & Maint.	200.00	
8/2019	100	590-525.0	Gas & Oil	49.43	
8/2019	100	590-545.0	Non-Capital Equipment	266.00	
8/2019	100	590-563.0	Eqmt Repair & Maint.	98.14	
8/2019	100	590-570.0	Landscaping	23.73	17,558.8
8/2019	400	723-563.0	Eqmt Repair & Maint.	3,984.12	
8/2019	400	723-630.0	Utilities - Electricity	420.23	
8/2019	400	723-639.0	Specific Dept. Operating Serv.	4,798.00	
8/2019	400	725-564.0	Public Facilities Rep. & Maint	79.58	
8/2019	400	726-564.0	Public Facilities Rep. & Maint	2,688.00	
8/2019	400	726-638.2	Maint & Serv Cont - Other	210.00	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	400	727-564.0	Public Facilities Rep. & Maint	1,782.85	
8/2019	400	727-641.0	Rentals - Machinery & Eqmt.	203.27	14,166.0
9/2019	001	100-610.2	Travel - Ward 2	213.00	
9/2019	001	100-615.0	Advertising & Publications	49.56	
9/2019	001	100-638.0	Maintenance & Service Cont.	2,410.20	
9/2019	001	120-525.0	Gas & Oil	37.38	
9/2019	001	120-610.0	Travel, Job Trng, Meals, Lodgi	165.00	
9/2019	001	120-638.0	Maintenance & Service Cont.	28.67	
9/2019	001	123-616.0	Promotional Advertising	835.00	
9/2019	001	140-510.0	Janitorial Supplies	277.81	
9/2019	001	140-525.0	Gas & Oil	52.64	
9/2019	001	140-610.0	Travel, Job Trng, Meals, Lodgi	246.88	
9/2019	001	140-615.0	Advertising & Publications	173.46	
9/2019	001	142-625.5	Surety Bonds	100.00	
9/2019	001	160-600.1	Annexation Services	10,188.00	
9/2019	001	180-500.0	Office Supplies	124.08	
9/2019	001	180-601.1	Post Employment Physicals	105.00	
9/2019	001	180-606.0	Postage	16.95	
9/2019	001	180-615.0	Advertising & Publications	475.00	
9/2019	001	191-605.0	Telephone Services	1,305.40	
9/2019	001	191-605.3	Internet Services	318.00	
9/2019	001	191-638.2	Maint & Serv - Tyler Technolog	5,629.72	
9/2019	001	192-525.0	Gas & Oil	207.99	
9/2019	001	192-545.0	Non-Capital Equipment	629.63	
9/2019	001	192-560.0	Structure Repair & Maint.	121.86	
9/2019	001	192-630.0	Utilities - Electricity	729.26	
9/2019	001	192-635.0	Uniform & Working Apparel	148.83	
9/2019	001	192-638.0	Maintenance & Service Cont.	1,827.91	
9/2019	001	193-545.0	Non-Capital Equipment	159.99	
9/2019	001	193-564.0	Public Facilities Rep. & Maint	10.58	
9/2019	001	194-630.0	Utilities - Electricity	1,750.32	
9/2019	001	200-500.0	Office Supplies	692.72	
9/2019	001	200-525.0	Gas & Oil	5,270.19	
9/2019	001	200-539.0	Specific Dept. Operating Suppl	12.07	
9/2019	001	200-545.0	Non-Capital Equipment	800.23	
9/2019	001	200-560.0	Structure Repair & Maint.	131.07	
9/2019	001	200-561.0	Vehicle Repair & Maint.	1,302.37	
9/2019	001	200-630.0	Utilities - Electricity	1,066.58	
9/2019	001	200-638.0	Maintenance & Service Cont.	2,479.52	
9/2019	001	200-639.1	Crime Lab Fees	120.00	
9/2019	001	200-641.0	Rentals - Machinery & Eqmt.	12.64	
9/2019	001	200-661.0	Vehicle Repair & Maint.	60.99-	
9/2019	001	220-545.0	Non-Capital Equipment	5,406.62	
9/2019	001	220-564.0	Public Facilities Rep. & Maint	7,164.00	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2019	001	220-638.0	Maintenance & Service Cont.	60.00	
9/2019	001	260-500.0	Office Supplies	397.01	
9/2019	001	260-510.0	Janitorial Supplies	630.38	
9/2019	001	260-516.0	Vehicle Decals/License Plates	12.00	
9/2019	001	260-525.0	Gas & Oil	818.70	
9/2019	001	260-539.0	Specific Dept. Operating Suppl	1,620.00	
9/2019	001	260-560.0	Structure Repair & Maint.	22.09	
9/2019	001	260-610.0	Travel, Job Trng, Meals, Lodgi	4,480.00	
9/2019	001	260-630.0	Utilities - Electricity	407.41	
9/2019	001	260-662.0	Heavy Vehicle Repair & Maint	778.30	
9/2019	001	260-663.0	Eqmt Repair & Maint.	879.17	
9/2019	001	260-944.0	Automobiles & Light Trucks	28,071.00	
9/2019	001	280-525.0	Gas & Oil	156.72	
9/2019	001	280-615.0	Advertising & Publications	50.40	
9/2019	001	280-635.0	Uniform & Working Apparel	41.20	
9/2019	001	280-636.0	Asbestos & Demolition Serv	336.00	
9/2019	001	300-500.0	Office Supplies	4.50	
9/2019	001	300-510.0	Janitorial Supplies	438.37	
9/2019	001	300-525.0	Gas & Oil	107.19	
9/2019	001	300-564.0	Public Facilities Rep. & Maint	8.28	
9/2019	001	300-635.0	Uniform & Working Apparel	19.32	
9/2019	001	300-638.0	Maintenance & Service Cont.	32.78	
9/2019	001	300-684.0	Dues, Books, & Subscriptions	170.00	
9/2019	001	301-525.0	Gas & Oil	740.38	
9/2019	001	301-535.0	Uniform & Working Apparel	20.52	
9/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	120.61	
9/2019	001	301-545.0	Non-Capital Equipment	173.43	
9/2019	001	301-560.0	Structure Repair & Maint.	420.56	
9/2019	001	301-561.0	Vehicle Repair & Maint.	296.98-	
9/2019	001	301-562.0	Heavy Vehicle Repair & Maint	1,003.84	
9/2019	001	301-563.0	Eqmt Repair & Maint.	1,560.97	
9/2019	001	301-635.0	Uniform & Working Apparel	65.32	
9/2019	001	301-663.0	Eqmt Repair & Maint.	45.00	
9/2019	001	302-525.0	Gas & Oil	786.33	
9/2019	001	302-539.0	Specific Dept. Operating Suppl	21.70	
9/2019	001	302-545.0	Non-Capital Equipment	1,055.92	
9/2019	001	302-561.0	Vehicle Repair & Maint.	129.99	
9/2019	001	302-563.0	Eqmt Repair & Maint.	698.51	
9/2019	001	302-635.0	Uniform & Working Apparel	33.02	
9/2019	001	302-662.0	Heavy Vehicle Repair & Maint	374.89	
9/2019	001	303-500.0	Office Supplies	31.42	
9/2019	001	303-525.0	Gas & Oil	176.36	
9/2019	001	303-635.0	Uniform & Working Apparel	70.92	
9/2019	001	303-638.0	Maintenance & Service Cont.	18.48	
9/2019	001	303-945.0	Light Machinery & Eqmt	7,100.99	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
9/2019	001	304-526.0	Stock Supplies	1,463.44	
9/2019	001	400-513.0	Chemical Supplies	1,874.83	
9/2019	001	400-515.0	Feed for Animals	229.99	
9/2019	001	400-525.0	Gas & Oil	191.87	
9/2019	001	400-539.0	Specific Dept. Operating Suppl	876.56	
9/2019	001	400-563.0	Eqmt Repair & Maint.	100.14	
9/2019	001	400-638.0	Maintenance & Service Cont.	875.00	
9/2019	001	420-525.0	Gas & Oil	314.62	
9/2019	001	420-635.0	Uniform & Working Apparel	37.32	112,591.9
9/2019	100	550-525.0	Gas & Oil	68.52	
9/2019	100	550-539.0	Specific Dept. Operating Suppl	48.59	
9/2019	100	550-635.0	Uniform & Working Apparel	10.86	
9/2019	100	551-525.0	Gas & Oil	902.00	
9/2019	100	551-526.0	Stock Supplies	650.16	
9/2019	100	551-539.0	Specific Dept. Operating Suppl	13,566.37	
9/2019	100	551-560.0	Structure Repair & Maint.	197.12	
9/2019	100	551-563.0	Eqmt Repair & Maint.	114.89	
9/2019	100	551-632.0	Utilities - Water	1,330.90	
9/2019	100	551-635.0	Uniform & Working Apparel	91.60	
9/2019	100	551-945.0	Light Machinery & Eqmt	31,189.12	
9/2019	100	560-525.0	Gas & Oil	32.08	
9/2019	100	560-630.0	Utilities - Electricity	2,225.07	
9/2019	100	561-630.0	Utilities - Electricity	245.91	
9/2019	100	561-638.0	Maintenance & Service Cont.	359.40	
9/2019	100	562-510.0	Janitorial Supplies	60.78	
9/2019	100	562-560.0	Structure Repair & Maint.	291.15	
9/2019	100	562-563.0	Eqmt Repair & Maint.	12.35	
9/2019	100	562-564.0	Public Facilities Rep. & Maint	101.20	
9/2019	100	562-630.0	Utilities - Electricity	2,407.61	
9/2019	100	564-525.0	Gas & Oil	60.99	
9/2019	100	571-630.0	Utilities - Electricity	57.92	
9/2019	100	585-563.0	Eqmt Repair & Maint.	5.45	
9/2019	100	585-632.0	Utilities - Water	450.80	
9/2019	100	590-525.0	Gas & Oil	798.85	
9/2019	100	590-545.0	Non-Capital Equipment	81.06	
9/2019	100	590-563.0	Eqmt Repair & Maint.	179.16	
9/2019	100	590-564.0	Public Facilities Rep. & Maint	37.03	
9/2019	100	590-635.0	Uniform & Working Apparel	60.98	55,637.9
9/2019	303	301-948.5	2017 Overlay Contract #3	572,367.18	572,367.1
9/2019	313	313-948.0	Construction	57,209.80	57,209.8
9/2019	314	552-948.0	Construction	1,600.00	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					1,600.00
9/2019	321	321-900.0	Professional/Eng Services	5,070.00	5,070.00
9/2019	377	777-948.0	Construction	253,951.02	253,951.02
9/2019	386	386-948.2	Slip Line/CMOM	12,828.11	
9/2019	386	386-949.0	Bay Circle Water Project	25,673.64	38,501.75
9/2019	400	710-500.0	Office Supplies	244.57	
9/2019	400	710-525.0	Gas & Oil	174.28	
9/2019	400	710-600.0	Professional & Technical Servi	13.98	
9/2019	400	723-563.0	Eqmt Repair & Maint.	863.88	
9/2019	400	723-564.0	Public Facilities Rep. & Maint	362.45	
9/2019	400	723-605.0	Telephone Services	93.36	
9/2019	400	723-630.0	Utilities - Electricity	30,315.28	
9/2019	400	723-639.0	Specific Dept. Operating Serv.	14,642.26	
9/2019	400	725-513.2	Chemical Supplies - Fluoride	2,153.60	
9/2019	400	725-513.4	Chemical Supplies - Soda Ash	21,287.58	
9/2019	400	725-525.0	Gas & Oil	494.10	
9/2019	400	725-630.0	Utilities - Electricity	12,846.15	
9/2019	400	725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
9/2019	400	725-664.0	Public Facilities Rep. & Maint	236.50	
9/2019	400	726-525.0	Gas & Oil	565.89	
9/2019	400	726-561.0	Vehicle Repair & Maint.	496.10	
9/2019	400	726-564.0	Public Facilities Rep. & Maint	2,075.83	
9/2019	400	726-630.0	Utilities - Electricity	1,430.39	
9/2019	400	726-661.0	Vehicle Repair & Maint.	210.00	
9/2019	400	727-525.0	Gas & Oil	884.30	
9/2019	400	727-545.0	Non-Capital Equipment	1,519.96	
9/2019	400	727-564.0	Public Facilities Rep. & Maint	10,501.19	
9/2019	400	727-641.0	Rentals - Machinery & Eqmt.	76.00	
9/2019	400	727-941.0	Fire Hydrants	11,052.00	
9/2019	400	760-600.0	Professional & Technical Servi	874.02	
9/2019	400	760-603.0	GIS Services	1,240.49	120,321.75
9/2019	450	322-525.0	Gas & Oil	2,307.80	
9/2019	450	322-535.0	Uniform & Working Apparel	74.58	
9/2019	450	322-539.0	Specific Dept. Operating Suppl	62.68	
9/2019	450	322-562.0	Heavy Vehicle Repair & Maint	1,019.12	
9/2019	450	322-635.0	Uniform & Working Apparel	111.06	
9/2019	450	322-662.0	Heavy Vehicle Repair & Maint	80.84	
9/2019	450	323-638.0	Maintenance & Service Cont.	18,008.72	
9/2019	450	323-639.0	Specific Dept. Operating Serv.	6,336.00	
9/2019	450	324-525.0	Gas & Oil	208.57	28,209.32

GRAND TOTAL ESTIMATE: 0.00
 GRAND TOTAL ACTUAL: 1,297,838.32
 REPORT TOTAL: 1,297,838.32