

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100						
19-87379	01-1093	CITY COUNCIL CENTER FOR GOVERNMENTAL TRAREGISTRATION FEE		6/2019	3141-GCD-1010	100.00
						DEPARTMENT TOTAL: 100.00
DEPARTMENT: 110						
19-87353	01-1365	MUNICIPAL COURT OFFICE DEPOT	OFFICE SUPPLIES	6/2019	327782313001	351.49
						DEPARTMENT TOTAL: 351.49
DEPARTMENT: 120						
19-87534	01-1907	MAYOR LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	48.26
						DEPARTMENT TOTAL: 48.26
DEPARTMENT: 123						
19-87369	01-3082	PUBLIC RELATIONS A COMPLETE FLAG SOURCE	CITY OF LAUREL FLAG	6/2019	15410	212.00
						DEPARTMENT TOTAL: 212.00
DEPARTMENT: 140						
19-87092	01-1358	CITY CLERK/FINANCE NEEDLEWORKS	SHIRTS/CASSIE PRICE	6/2019	12307	215.88
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	54.17
19-87208	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	6/2019	4023668971	16.78
						DEPARTMENT TOTAL: 286.83
DEPARTMENT: 160						
19-87376	01-2598	CITY ATTORNEY WHITNEY PICKERING	RESEARCH/GRANT WRITER	6/2019	19-167	3,500.00
						DEPARTMENT TOTAL: 3,500.00
DEPARTMENT: 180						
19-87500	01-2441	HUMAN RESOURCES SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREEN/PHYSICAL	6/2019	6/19/2019 HR DRUG	247.00
19-87549	01-2441	SOUTH CENTRAL CLINIC SUPPORHR:	DRUG SCREEN/PHYSICALS	6/2019	6/25/2019 HR DRUGS	184.00
19-87553	01-3014	IOS (INDUSTRIAL ORGANIZATIOHR:	CIVIL SERVICE EXAMS	6/2019	C45066A	505.00
						DEPARTMENT TOTAL: 936.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192						
19-87371	01-1143	FACILITIES MAINTENANCE				
19-87383	01-1516	DIXIE PUMP & SUPPLY, INC.	CLAMPS	6/2019	710940	8.62
19-87299	01-1810	UNIVERSAL AUTO PARTS, INC.	FUSES	6/2019	094641	14.25
19-87460	01-1810	LOWE'S	CARPET GLUE	6/2019	02754.0	22.58
19-87534	01-1907	LOWE'S	FRAMES	6/2019	02133.00	8.54
19-87509	01-2005	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	310.46
19-87386	01-2935	CHANCELLOR ELECTRICAL SUPPL	10453694-01 FUSES, PAINT	6/2019	010453694-01	21.78
19-87496	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4023669053	32.91
19-87380	01-3041	CINTAS CORPORATION #28K	6-19 4024158908-4159044	6/2019	40241589042	32.91
19-87537	01-3088	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
		MISSISSIPPI POWER	ELECTRICAL SERVICES	6/2019	06/25/2019	67.04
DEPARTMENT TOTAL:						536.99
DEPARTMENT: 193						
19-87440	01-1143	DEPOT MAINTENANCE				
19-87538	01-1336	DIXIE PUMP & SUPPLY, INC.	TIES/TENNIS/POOLS	6/2019	711351	94.29
19-87380	01-3041	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	1,129.20
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						1,241.39
DEPARTMENT: 194						
19-87368	01-1280	STREET LIGHTING				
19-87538	01-1336	LAUREL MACHINE & FOUNDRY	CODOWN TOWN LIGHT POLE	6/2019	573602	167.65
		MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	1,063.35
DEPARTMENT TOTAL:						1,231.00
DEPARTMENT: 200						
19-87450	01-1030	POLICE DEPARTMENT				
19-87348	01-1143	AMERICAN FIRE & SAFETY CO.	INSPECTION	6/2019	116895	580.00
19-87510	01-1156	DIXIE PUMP & SUPPLY, INC.	REPAIR	6/2019	710748	30.01
19-87463	01-1247	ELKINS WHOLESALE INC	SUPPLIES	6/2019	385614-00	160.98
19-87439	01-1249	JONES CO ADULT DETENTION	FAHOUSING PRISONERS	6/2019	579	14,475.00
19-87343	01-1274	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	6/2019	852	2,250.00
19-87323	01-1275	LAUREL FORD LINCOLN	MERCURYCOVER	6/2019	635218	317.84
19-87538	01-1336	LAUREL A-1 TIRE CENTER,	INCTRIE REPAIR	6/2019	IN30379842	767.57
19-87447	01-1357	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	350.00
19-87426	01-1366	NATIONAL RIFLE ASSOCIATION	RECERTIFICATION	6/2019	153542459/D GRASHA	60.00
19-87530	01-1386	O'REILLY AUTOMOTIVE STORES,	OIL	6/2019	0947-192134	565.53
19-87188	01-1462	PHILLIPS BUILDING SUPPLY	SUPPLIES	6/2019	831968	19.96
19-87340	01-1462	SOUTHERN TIRE MART, LLC	MOTOR MOUNTS	6/2019	2560012601	274.00
19-87432	01-1515	SOUTHERN TIRE MART, LLC	TIRES	6/2019	2560012945	559.76
19-87278	01-1516	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	6/2019	0000566YE1239.	13.47
19-87425	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094805	279.45
19-87534	01-1907	UNIVERSAL AUTO PARTS, INC.	SUPPLIES	6/2019	092533	7.80
19-86236	01-1925	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	4,505.29
19-87330	01-1925	AUTOZONE, INC.	REPAIRS	6/2019	0119022034	10.20
19-87416	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119085556	371.98
19-87370	01-2473	AUTOZONE, INC.	COIL PACKS	6/2019	0119100513	123.04
		STAPLES BUSINESS ADVANTAGE	SUPPLIES	6/2019	3416483111	334.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
19-87421	01-2935	POLICE DEPARTMENT				
19-87380	01-3041	CINTAS CORPORATION #28K	MAT RENTAL	6/2019	4023669102	12.64
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	71.60
DEPARTMENT TOTAL:						26,140.24
DEPARTMENT: 220						
19-87417	01-1386	TRAFFIC MAINTENANCE				
19-87472	01-1445	PHILLIPS BUILDING SUPPLY	SUPPLIES	6/2019	830188	58.48
		SHERWIN WILLIAMS	SUPPLIES	6/2019	0540-7.	1,919.50
DEPARTMENT TOTAL:						1,977.98
DEPARTMENT: 260						
19-87504	01-1143	FIRE DEPARTMENT				
19-87350	01-1226	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	6/2019	711528	7.63
19-85837	01-1335	RICOH USA, INC.	LEASE	6/2019	31832703	141.22
19-87538	01-1336	MID SOUTH UNIFORM & SUPPLY,	APPAREL	6/2019	592659	326.22
19-87329	01-1412	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	441.79
19-87462	01-1810	JAMES WELBORN	REPAIR	6/2019	16645	195.00
19-87534	01-1907	LOWE'S	DRYER VENT	6/2019	09170	19.31
19-87459	01-2468	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	657.26
19-87342	01-2504	CITY HOME CENTER INC.	FLOORING	6/2019	146803	164.65
19-87454	01-2658	OLD SOUTH FARM SUPPLY LLC	ROUNDUP	6/2019	16678	49.95
19-87476	01-2658	DIESEL PERFORMANCE	REPAIR	6/2019	7120	200.00
19-87380	01-3041	DIESEL PERFORMANCE	MAINTENANCE	6/2019	7114	376.00
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	107.40
DEPARTMENT TOTAL:						2,686.43
DEPARTMENT: 280						
19-87534	01-1907	INSPECTION DEPARTMENT				
19-86236	01-1925	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	97.08
19-87436	01-2935	AUTOZONE, INC.	REPAIRS	6/2019	0119984924	62.36
		CINTAS CORPORATION #28K	INV:4023669064	6/2019	4023669064	41.20
DEPARTMENT TOTAL:						200.64

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300 PUBLIC WORKS ADMIN						
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	159.57
19-87381	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4023669004	26.05
19-87479	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4024158932	26.05
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						229.57
DEPARTMENT: 301 STREET MAINTENANCE						
19-87372	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	6/2019	9089751712	67.95
19-86725	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2019	33792	1,522.76
19-86935	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2019	33894	3,407.24
19-87364	01-1156	ELKINS WHOLESALE INC	GATORADE	6/2019	384717	19.18
19-87337	01-1280	LAUREL MACHINE & FOUNDRY COIRON		6/2019	573582	191.68
19-87452	01-1280	LAUREL MACHINE & FOUNDRY COIRON		6/2019	573843	409.61
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094372	232.45
19-87429	01-1516	UNIVERSAL AUTO PARTS, INC.	CHAIN	6/2019	095059	15.84
19-87478	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2019	095748	228.46
19-87428	01-1810	LOWE'S	TRASH CAN	6/2019	02901	190.19
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	675.21
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	6/2019	0119993007	100.99
19-87330	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119085556	56.00
19-87338	01-2696	BRIAN HOLIFIELD TOWING &	RETOWING	6/2019	7960	125.00
19-86274	01-2701	DELTA INDUSTRIES INC.	READY MIX CONCRETE	6/2019	645513	2.00
19-87341	01-2701	DELTA INDUSTRIES INC.	FLOWABLE FILL	6/2019	646509	392.00
19-87381	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4023668986	63.75
19-87479	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4024158986	291.00
19-87442	01-3026	AWARE GPS	GPS TRACKING SERVICES	6/2019	1956645	99.95
DEPARTMENT TOTAL:						7,885.28
DEPARTMENT: 302 DRAINAGE						
19-87347	01-1050	B & R INDUSTRIAL SUPPLY,	INHIP WADERS	6/2019	861833	129.98
19-87503	01-1145	DIXIE TRACTOR SALES &	SERVIBUSH HOG BLADES	6/2019	8934	98.06
19-87336	01-1170	FASTENAL COMPANY	SHACKLE	6/2019	MSLAU81708	28.16
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094531	125.40
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	645.03
19-87375	01-2272	QUALITY WELDING MACHINE &	HSTREERING CYLINDER	6/2019	6908	198.00
19-87381	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4023669005	22.77
19-87479	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4024158943	22.77
19-87442	01-3026	AWARE GPS	GPS TRACKING SERVICES	6/2019	1956645	99.95
DEPARTMENT TOTAL:						1,370.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303						
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094967	36.99
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	134.99
19-87381	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4023668967	44.70
19-87479	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4024158905	44.70
19-87442	01-3026	AWARE GPS	GPS TRACKING SERVICES	6/2019	1956645	59.97
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						339.25
DEPARTMENT: 304						
19-87426	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	6/2019	0947-192134	638.70
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094356	459.64
DEPARTMENT TOTAL:						1,098.34
DEPARTMENT: 400						
PEST CONTROL						
19-87377	01-1156	ELKINS WHOLESALE INC	SUPPLIES	6/2019	384792-00	490.37
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	094815	129.00
19-87299	01-1810	LOWE'S	CARPET GLUE	6/2019	02749..	50.34
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	302.93
19-87421	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	6/2019	J66652031	24.20
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						1,014.74
DEPARTMENT: 420						
CEMETERY						
19-87508	01-1145	DIXIE TRACTOR SALES & SERVI	8936 LNE, FIXTURE, BLADES	6/2019	8937	72.00
19-87315	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	6/2019	IN30379784	15.00
19-87362	01-1492	TAYLOR'S SMALL ENGINES SERV	MIX OIL	6/2019	1611180	32.00
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	225.92
19-87363	01-1925	AUTOZONE, INC.	BUNGEE STRAPS	6/2019	0119092762	9.39
19-87386	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4023669052	18.66
19-87496	01-2935	CINTAS CORPORATION #28K	6-19 4024158908-4159044	6/2019	4024158908	18.66
DEPARTMENT TOTAL:						391.63
FUND TOTAL:						51,778.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
19-87360	01-1531	NON-DEPARTMENTAL WALMART COMMUNITY	FATHER'S DAY BREAKFAST	6/2019	09313	86.68
						DEPARTMENT TOTAL: 86.68
DEPARTMENT: 550						
RECREATION ADMINISTRATION						
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	87.24
19-87386	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4023668991	5.43
19-87496	01-2935	CINTAS CORPORATION #28K	6-19 4024158908-4159044	6/2019	40241589044	5.43
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
						DEPARTMENT TOTAL: 116.00
DEPARTMENT: 551						
RECREATION MAINTENANCE						
19-87307	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2019	6962682	124.70
19-87427	01-1066	BLOSSMAN GAS, INC	7110786 PROPANE	6/2019	7110786	86.80
19-87465	01-1066	BLOSSMAN GAS, INC	7151529 PROPANE	6/2019	7151529	56.59
19-87371	01-1143	DIXIE PUMP & SUPPLY, INC.	CLAMPS	6/2019	710943	1,172.28
19-87440	01-1143	DIXIE PUMP & SUPPLY, INC.	TIES/TENNIS/POOLS	6/2019	711463	115.92
19-87298	01-1145	DIXIE TRACTOR SALES & SERVIMIX OIL		6/2019	8909	96.00
19-87374	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER/OIL		6/2019	8918	73.71
19-87508	01-1145	DIXIE TRACTOR SALES & SERVI8936 LNE, FIXTURE, BLADES		6/2019	8936	168.93
19-87334	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	384604-00	175.90
19-87438	01-1156	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	71.99
19-87327	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER #3 REPAIRS	6/2019	01-1238	104.29
19-87387	01-1296	MCNEIL TRACTOR & EQUIP. CO.	DECK BELT	6/2019	01-1279	226.57
19-87538	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	214.70
19-87426	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	6/2019	0947-191890	39.30
19-87335	01-1386	PHILLIPS BUILDING SUPPLY	TWINE	6/2019	829359	13.03
19-87359	01-1445	SHERWIN WILLIAMS	FIELD PAINT/MR	6/2019	7111-3	567.00
19-87401	01-1459	SOUTHERN PIPE & SUPPLY CO.,	TOILET REPAIRS	6/2019	3150625-00	29.39
19-87478	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2019	095580	74.81
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	647.62
19-87330	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119093526	37.99
19-87385	01-2495	MIDDLETON TREE SERVICE	TREE REMOVAL	6/2019	9TH AVE - 06/12/19	2,400.00
19-87395	01-2551	BEARD EQUIPMENT CO.	1149049 O-RINGS, OIL LINES	6/2019	1149049	300.38
19-87430	01-2612	COMFORT AIR	8199 AIR HANDLER	6/2019	8199	4,000.00
19-87386	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4023669044	57.43
19-87496	01-2935	CINTAS CORPORATION #28K	6-19 4024158908-4159044	6/2019	40241589015	57.43
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	71.60
						DEPARTMENT TOTAL: 10,984.36

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
19-87371	01-1143	ELLIS CENTER				
19-87438	01-1156	DIXIE PUMP & SUPPLY, INC.	CLAMPS	6/2019	710837	3.96
19-87413	01-1386	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	195.93
19-87534	01-1907	PHILLIPS BUILDING SUPPLY	BRACKETS, SPRAYER	6/2019	830137	35.22
19-87380	01-3041	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	13.26
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						266.27
DEPARTMENT: 561						
19-87318	01-1143	SENIOR CITIZENS BUILDING				
19-87359	01-1445	DIXIE PUMP & SUPPLY, INC.	PADLOCKS	6/2019	710788	129.79
19-87380	01-3041	SHERWIN WILLIAMS	FIELD PAINT/MR	6/2019	7116-2	54.53
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						202.22
DEPARTMENT: 562						
19-87334	01-1156	CAMERON CENTER, GEN OFC				
19-87438	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	384518-00	149.60
19-87335	01-1386	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	37.42
19-87437	01-1386	PHILLIPS BUILDING SUPPLY	TWINE	6/2019	828925	4.58
19-87409	01-1810	PHILLIPS BUILDING SUPPLY	830529 GOOF OFF, BROOM	6/2019	830529	22.78
19-87380	01-3041	LOWE'S	10572 WHEEL	6/2019	10572	27.64
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						259.92
DEPARTMENT: 563						
19-87304	01-1013	SWIMMING POOLS				
19-87397	01-1013	ADCOCK POOL SPA & BILLIARDSPOOL CHEMICALS		6/2019	43013	599.82
19-87444	01-1013	ADCOCK POOL SPA & BILLIARDSPOOL CHEMICALS		6/2019	43110	147.97
19-87440	01-1143	ADCOCK POOL SPA & BILLIARDS43178 , 43195 CHEMICALS		6/2019	43178	395.87
19-87438	01-1156	DIXIE PUMP & SUPPLY, INC.	TIES/TENNIS/POOLS	6/2019	710777	33.78
19-87354	01-1189	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	93.90
19-87538	01-1336	GEORGE'S SPORTING GOODS INC	WHISTLES	6/2019	12550DM	23.76
19-87405	01-1480	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	347.11
		THE PRINT PRESS	23260 T-SHIRTS	6/2019	23260	89.50
DEPARTMENT TOTAL:						1,731.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564 PROGRAM ACTIVITIES						
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	84.97
19-87325	01-2095	MICKEY'S TROPHY SHOP	TROPHIES	6/2019	68747	399.00
DEPARTMENT TOTAL:						483.97
DEPARTMENT: 571 TENNIS COURTS						
19-87440	01-1143	DIXIE PUMP & SUPPLY, INC.	TIES/TENNIS/POOLS	6/2019	711199	77.69
19-87438	01-1156	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385113-00	58.13
19-87191	01-1365	OFFICE DEPOT	INK CARTRIDGE	6/2019	2308883341	44.89
19-87437	01-1386	PHILLIPS BUILDING SUPPLY	830529 GOOF OFF, BROOM	6/2019	830867	55.10
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						253.71
DEPARTMENT: 585 NATATORIUM						
19-87438	01-1156	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	101.34
19-87420	01-1531	WALMART COMMUNITY	SHOWER CURTAINS	6/2019	05699	54.56
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						173.80
DEPARTMENT: 590 PARKS						
19-87307	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2019	6962682	124.69
19-87427	01-1066	BLOSSMAN GAS, INC	7110786 PROPANE	6/2019	7110786	86.80
19-87465	01-1066	BLOSSMAN GAS, INC	7151529 PROPANE	6/2019	7151529	56.59
19-87298	01-1145	DIXIE TRACTOR SALES & SERVIMIX OIL		6/2019	8909	96.00
19-87374	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER/OIL		6/2019	8917	61.24
19-87508	01-1145	DIXIE TRACTOR SALES & SERVI8936 LNE, FIXTURE, BLADES		6/2019	8936	81.82
19-87334	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	384604-00	121.35
19-87438	01-1156	ELKINS WHOLESALE INC	WASP SPRAY 385113-00	6/2019	385189-00	116.58
19-87471	01-1274	LAUREL FORD LINCOLN MERCURYPARTS		6/2019	635252	59.94
19-87327	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER #3 REPAIRS	6/2019	01-1258	437.00
19-87437	01-1386	PHILLIPS BUILDING SUPPLY	830529 GOOF OFF, BROOM	6/2019	831073	59.41
19-87388	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER BELT	6/2019	1611226	26.49
19-87461	01-1492	TAYLOR'S SMALL ENGINES SERV	1611500 CHAINS	6/2019	1611500	101.00
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	447.37
19-87416	01-1925	AUTOZONE, INC.	COIL PACKS	6/2019	0119100510	392.98
19-87349	01-1965	COLEMAN NURSERY	LANTANA	6/2019	06/11/19	175.00
19-87386	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4023669027	43.29
19-87496	01-2935	CINTAS CORPORATION #28K	6-19 4024158908-4159044	6/2019	40241589024	43.29
DEPARTMENT TOTAL:						2,530.84
FUND TOTAL:						17,089.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
19-86634	01-2436		EMERGENCY EQUIPMENT PROFESSHOOD	6/2019	443604	42.50
					DEPARTMENT TOTAL:	42.50
					FUND TOTAL:	42.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-87451	01-1111	CLARENCE A. BOONE AGENCY	APPRAISAL FEE	6/2019	06/11/2019	2,275.00
					DEPARTMENT TOTAL:	2,275.00
					FUND TOTAL:	2,275.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS					
19-87339	01-1096	CENTRAL PIPE SUPPLY INC	SEWER -PIERCE ST/SIMMONS	6/2019	S100182134.001	2,425.50	
19-87244	01-1125	CONSOLIDATED PIPE & SUPPLY	SUNFLOWER DR PROJECT	6/2019	0493560-000-000	5,009.00	
19-86520	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPAIR	6/2019	1986520.	2,449.79	
19-86602	01-2255	BUSH CONSTRUCTION COMPANY,	MEADOWLAND DR	6/2019	19-86602	7,744.71	
19-86688	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPAIR	6/2019	19-86688	3,733.10	
19-86825	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER REPAIR	6/2019	19-86825	17,365.50	
19-87316	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPLACEMENT	6/2019	19-87316	14,235.14	
19-86274	01-2701	DELTA INDUSTRIES INC.	READY MIX CONCRETE	6/2019	640473	1,309.00	
19-86913	01-2877	CORE & MAIN LP	BAY CIRCLE PROJECT	6/2019	K616324	4,135.10	
					DEPARTMENT TOTAL:	58,406.84	
					FUND TOTAL:	58,406.84	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	434.14
19-87330	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119085556	56.97
19-87521	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2019 BASE FEE	6/2019	201937088	69,582.25
19-87523	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2019 BILLABLE OT	6/2019	201936727	546.62
19-87524	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BILLABLE OT	6/2019	201936952	423.67
19-87338	01-2696	BRIAN HOLIFIELD TOWING & RETOWING		6/2019	7943	125.00
19-87390	01-2935	CINTAS CORPORATION #28K	MATS	6/2019	J66653195	2.66
19-87489	01-2935	CINTAS CORPORATION #28K	MATS	6/2019	4023668970	4.66
DEPARTMENT TOTAL:						71,175.97
DEPARTMENT: 723						
19-86776	01-1	WEST COMMERCIAL PARTS & S	REPLACE BULBS	6/2019	14413	149.75
19-86872	01-1068	BONNER ANALYTICAL TESTING	C2NDQTR NITROGEN&PROSPEROU	6/2019	68937	265.10
19-87373	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSES-LIME SLURRY	6/2019	274989	279.17
19-87399	01-1281	LAUREL RUBBER & GASKET CO.,	*CAMLOCK- LIME SLURRY	6/2019	275018	44.38
19-87538	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	2,718.67
19-87434	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS FOR SKIMMER ARM	6/2019	195097	573.00
19-87219	01-1517	HD SUPPLY FACILITIES MAINTEN	LAB MEDIA BOTTLE	6/2019	914078	444.13
19-87320	01-1517	HD SUPPLY FACILITIES MAINTEN	LAB MEDIA BOTTLE	6/2019	919081	469.42
19-87192	01-1527	WALTERS CONSTRUCTION COMPAN	REPAIR AT MASSEY LEVY	6/2019	2103	7,320.00
19-87214	01-1933	ROBINSON ELECTRIC SUPPLY CO	CONTACTOR FOR LS	6/2019	4102-418407	216.61
19-87521	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2019 BASE FEE	6/2019	201937088	31,111.29
19-87523	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2019 BILLABLE OT	6/2019	201936727	2,188.39
19-87524	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BILLABLE OT	6/2019	201936952	6,778.58
19-87494	01-2005	CHANCELLOR ELECTRICAL SUPPL	*conduit	6/2019	010453571-01	82.12
19-87406	01-2354	KELLEY OIL COMPANY	*RELOCATE FUEL TANK	6/2019	5107837	214.00
19-87491	01-2378	FUSION CLOUD SERVICES, LLC	WASTE WATER AUTODIALERS	6/2019	27295974	178.94
19-87322	01-2514	NORTH CENTRAL LABORATORIES	*MASSEY LAB	6/2019	424459	622.10
19-87141	01-2516	HYDRA SERVICE, INC.	6 INCH ROTATING ASSEMBLY	6/2019	134429	1,600.00
19-87443	01-2516	HYDRA SERVICE, INC.	JUNE INV	6/2019	134479	1,845.00
19-87174	01-2518	POLYDYNE INC.	Polymer for Smyly (2) tot	6/2019	1358395	5,475.38
19-87217	01-2592	EMD MILLIPORE CORPORATION	MASSEY LAB FILTERS	6/2019	8996279	1,323.71
19-86933	01-2737	POLYTEC INC.	POLYMER 2 TOTES	6/2019	152062	2,894.71
19-87122	01-2737	POLYTEC INC.	2 TOTES OF PT 185	6/2019	151883	4,115.34
19-87403	01-2906	WASTE SERVICES OF HATTIESBU	DUMPSTER RENTAL	6/2019	0000023066	320.10
19-86110	01-3000	KLM SOLUTIONS LLC	SINGLE QUATTRO-SOLAR	6/2019	902511	10,888.00
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
19-87200	01-3080	QUARTZ LAMPS INC	UV LAMPS	6/2019	15333	3,980.57
DEPARTMENT TOTAL:						86,116.36

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
19-87144	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	6/2019	I1557659	501.75
19-87255	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	6/2019	68944	53.00
19-87488	01-1101	CHEMTREAT INC.	JULY 2019	6/2019	2806568	3,911.87
19-87361	01-1143	DIXIE PUMP & SUPPLY, INC.	*TAINT FITTINGS	6/2019	711128	36.38
19-87538	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	06/11/2019	8,713.94
19-87293	01-1516	UNIVERSAL AUTO PARTS, INC.	WELL 2	6/2019	093792	66.80
19-87484	01-1521	UTILITY SERVICE CO., INC.	JUNE 2019	6/2019	477949	5,667.55
19-87410	01-1810	LOWE'S	*CHAIN	6/2019	02150.	49.34
19-87428	01-1810	LOWE'S	TRASH CAN	6/2019	02901.	156.80
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	143.32
19-87521	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2019 BASE FEE	6/2019	201937088	86,643.28
19-87523	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2019 BILLABLE OT	6/2019	201936727	793.95
19-87524	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BILLABLE OT	6/2019	201936952	392.41
19-87487	01-2005	CHANCELLOR ELECTRICAL SUPPL	*RELAYS	6/2019	01010453545-01	20.99
19-86274	01-2701	DELTA INDUSTRIES INC.	READY MIX CONCRETE	6/2019	645513.	14.00
19-87262	01-2893	IDEAL CHEMICAL & SUPPLY	FLUORIDE	6/2019	237732	2,153.60
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	17.90
DEPARTMENT TOTAL:						109,308.88
DEPARTMENT: 726						
SEWER LINE MAINT.						
19-87466	01-1	FLYNITS TOWING & RECOVERY	*TOWING	6/2019	1124	130.00
19-87418	01-1077	BURROUGHS DIESEL INC	JET TRUCK SERVICED	6/2019	19888	627.67
19-87393	01-1089	ADVANCE AUTO PARTS	*MOTOR OIL	6/2019	2089-390856	13.78
19-87483	01-1143	DIXIE PUMP & SUPPLY, INC.	CLEANOUT	6/2019	711408	14.04
19-87352	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	6/2019	30614	260.00
19-87448	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*PLUMBING DOWNSTAIRS	6/2019	3160328-00	8.36
19-87155	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	6/2019	22489 / 19-87155	586.50
19-87245	01-1527	WALTERS CONSTRUCTION COMPAN	610	6/2019	22491 / 19-87245	5,775.18
19-87256	01-1810	LOWE'S	PORTLAND CEMENT	6/2019	1044	424.23
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	696.71
19-87398	01-1925	AUTOZONE, INC.	*STEERING WHEEL COVERS	6/2019	0119094496	59.97
19-87521	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2019 BASE FEE	6/2019	201937088	68,578.66
19-87523	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2019 BILLABLE OT	6/2019	201936727	1,007.82
19-87524	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BILLABLE OT	6/2019	201936952	1,335.09
19-87201	01-3011	601 GRAPHICS AND GEAR	DECALS FOR VEHICLES	6/2019	06/04/19	40.00
19-87490	01-3035	REGIONS BANK	2020 WESTERN STAR 4700SF	6/2019	PAY#1 882697 DUMPT	45,160.89
19-87380	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	6/2019	905435	35.80
19-87453	01-3041	MAGNOLIA PEST CONTROL, LLC	*PEST CONTROL	6/2019	905439	60.00
DEPARTMENT TOTAL:						124,814.70

FUND: 400- PUBLIC UTILITY FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
19-87424	01-1	ALEXANDER	*KEYS FOR CABNIETS	6/2019	30196102	4.47
19-87382	01-1050	B & R INDUSTRIAL SUPPLY, IN	*SLEDGE HAMMER	6/2019	861772	119.08
19-87411	01-1050	B & R INDUSTRIAL SUPPLY, IN	*IMPACT	6/2019	861949	495.83
19-86550	01-1089	ADVANCE AUTO PARTS	WRENCH	6/2019	2089-386205	18.85
19-87402	01-1089	ADVANCE AUTO PARTS	OILS AND FLUIDS FOR VEHIC	6/2019	2089-390884	1,130.18
19-87267	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTING	6/2019	710353	91.78
19-87317	01-1143	DIXIE PUMP & SUPPLY, INC.	PISTOL RANGE SUPPLIES	6/2019	710572	112.95
19-86725	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2019	33792	635.52
19-86935	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	6/2019	33894	1,376.57
19-87408	01-1280	LAUREL MACHINE & FOUNDRY CO	*BRASS NIPPLES	6/2019	573685	23.02
19-87308	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE MADE	6/2019	274905	58.35
19-87205	01-1368	OFFICE PRODUCTS CENTER, INC	STORAGE CABINET	6/2019	468330	549.98
19-87321	01-1368	OFFICE PRODUCTS CENTER, INC	CRACK	6/2019	468351	438.00
19-87469	01-1386	PHILLIPS BUILDING SUPPLY	*SCREW DRIVER	6/2019	830928	92.76
19-87506	01-1386	PHILLIPS BUILDING SUPPLY	*ANCHORS & SCREWS	6/2019	831370	7.57
19-86761	01-1415	RENT ALL OF LAUREL, INC.	WEED KILLER	6/2019	220674	97.98
19-87378	01-1415	RENT ALL OF LAUREL, INC.	JACKHAMMER RENTAL	6/2019	222088	310.00
19-87407	01-1415	RENT ALL OF LAUREL, INC.	*SAW BLADES	6/2019	222145	1,100.00
19-87431	01-1516	UNIVERSAL AUTO PARTS, INC.	*STARTER FLUID	6/2019	095062	53.52
19-87433	01-1516	UNIVERSAL AUTO PARTS, INC.	*LOCK PIERS	6/2019	095073	24.99
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	354.60
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	6/2019	0119059669	61.98
19-87330	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119085556	56.00
19-87419	01-1925	AUTOZONE, INC.	*STEERING WHEEL COVER	6/2019	0119095529	19.99
19-87521	01-1956	SUEZ WATER ENVIRONMENTAL	SEJULY 2019 BASE FEE	6/2019	201937088	78,614.56
19-87523	01-1956	SUEZ WATER ENVIRONMENTAL	SEAPRIL 2019 BILLABLE OT	6/2019	201936727	3,440.11
19-87524	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BILLABLE OT	6/2019	201936952	2,407.19
19-87305	01-2354	KELLEY OIL COMPANY	OFF ROAD	6/2019	5097741	472.93

DEPARTMENT TOTAL: 92,168.76

FUND TOTAL: 483,584.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
19-87384	01-1077	BURROUGHS DIESEL INC	FILTERS	6/2019	55715	392.52
19-87485	01-1140	DIESEL POWER SERVICE, INC.	ADAPTER	6/2019	06/19/2019 ADAPTER	36.29
19-87364	01-1156	ELKINS WHOLESALE INC	GATORADE	6/2019	384717	189.33
19-87346	01-1356	NATIONAL BOLT & SCREW CO.,	SOCKET	6/2019	194920	20.30
19-87415	01-1407	R & W HYDRAULIC, INC.	HYDRAULIC HOSE	6/2019	33602	69.78
19-87340	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2019	2560013276	1,976.48
19-87278	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	6/2019	093847	137.17
19-87478	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	6/2019	095828	136.96
19-87482	01-1536	WANSLEY MACHINE & DRIVE	LINE PUMP	6/2019	41171	799.64
19-87428	01-1810	LOWE'S	TRASH CAN	6/2019	02342	31.34
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	1,971.56
19-87330	01-1925	AUTOZONE, INC.	REFRIGERANT	6/2019	0119085556	56.00
19-87381	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4023668986	52.55
19-87479	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	4024158986	53.58
19-87442	01-3026	AWARE GPS	GPS TRACKING SERVICES	6/2019	1956645	239.88
DEPARTMENT TOTAL:						6,163.38
DEPARTMENT: 324						
19-87347	01-1050	B & R INDUSTRIAL SUPPLY,	INHIP WADERS	6/2019	861833	129.98
19-87364	01-1156	ELKINS WHOLESALE INC	GATORADE	6/2019	384717	132.89
19-87534	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	06/15/19	97.76
DEPARTMENT TOTAL:						360.63
FUND TOTAL:						6,524.01
GRAND TOTAL:						619,700.68

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	001	100-684.0	Dues, Books, & Subscriptions	100.00	
6/2019	001	110-500.0	Office Supplies	351.49	
6/2019	001	120-525.0	Gas & Oil	48.26	
6/2019	001	123-512.0	Public Relations Supplies	212.00	
6/2019	001	140-510.0	Janitorial Supplies	16.78	
6/2019	001	140-525.0	Gas & Oil	54.17	
6/2019	001	140-535.0	Uniforms & Working Apparel	215.88	
6/2019	001	160-600.6	Grant Writers' Fees	3,500.00	
6/2019	001	180-600.0	Professional & Technical Servi	505.00	
6/2019	001	180-601.0	Drug Testing	80.00	
6/2019	001	180-601.1	Post Employment Physicals	351.00	
6/2019	001	192-525.0	Gas & Oil	310.46	
6/2019	001	192-561.0	Vehicle Repair & Maint.	14.25	
6/2019	001	192-564.0	Public Facilities Rep. & Maint	61.52	
6/2019	001	192-630.0	Utilities - Electricity	67.04	
6/2019	001	192-635.0	Uniform & Working Apparel	51.84	
6/2019	001	192-638.0	Maintenance & Service Cont.	31.88	
6/2019	001	193-564.0	Public Facilities Rep. & Maint	94.29	
6/2019	001	193-630.0	Utilities - Electricity	1,129.20	
6/2019	001	193-638.0	Maintenance & Service Cont.	17.90	
6/2019	001	194-539.0	Specific Dept. Operating Suppl	167.65	
6/2019	001	194-630.0	Utilities - Electricity	1,063.35	
6/2019	001	200-500.0	Office Supplies	334.12	
6/2019	001	200-525.0	Gas & Oil	4,505.29	
6/2019	001	200-539.0	Specific Dept. Operating Suppl	180.94	
6/2019	001	200-545.0	Non-Capital Equipment	30.01	
6/2019	001	200-561.0	Vehicle Repair & Maint.	3,277.17	
6/2019	001	200-606.0	Postage	13.47	
6/2019	001	200-610.0	Travel, Job Trng, Meals, Lodgi	60.00	
6/2019	001	200-612.0	Prisoner Services	16,725.00	
6/2019	001	200-630.0	Utilities - Electricity	350.00	
6/2019	001	200-638.0	Maintenance & Service Cont.	71.60	
6/2019	001	200-641.0	Rentals - Machinery & Eqmt.	12.64	
6/2019	001	200-661.0	Vehicle Repair & Maint.	580.00	
6/2019	001	220-560.0	Structure Repair & Maint.	58.48	
6/2019	001	220-564.0	Public Facilities Rep. & Maint	1,919.50	
6/2019	001	260-513.0	Chemical Supplies	49.95	
6/2019	001	260-525.0	Gas & Oil	657.26	
6/2019	001	260-535.0	Uniform & Working Apparel	326.22	
6/2019	001	260-560.0	Structure Repair & Maint.	172.28	
6/2019	001	260-562.0	Heavy Vehicle Repair & Maint	195.00	
6/2019	001	260-563.0	Eqmt Repair & Maint.	19.31	
6/2019	001	260-630.0	Utilities - Electricity	441.79	
6/2019	001	260-638.0	Maintenance & Service Cont.	248.62	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	001	260-662.0	Heavy Vehicle Repair & Maint	576.00	
6/2019	001	280-525.0	Gas & Oil	97.08	
6/2019	001	280-561.0	Vehicle Repair & Maint.	62.36	
6/2019	001	280-635.0	Uniform & Working Apparel	41.20	
6/2019	001	300-525.0	Gas & Oil	159.57	
6/2019	001	300-635.0	Uniform & Working Apparel	19.32	
6/2019	001	300-638.0	Maintenance & Service Cont.	50.68	
6/2019	001	301-525.0	Gas & Oil	675.21	
6/2019	001	301-535.0	Uniform & Working Apparel	19.18	
6/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	616.69	
6/2019	001	301-545.0	Non-Capital Equipment	31.45	
6/2019	001	301-560.0	Structure Repair & Maint.	601.29	
6/2019	001	301-561.0	Vehicle Repair & Maint.	556.76	
6/2019	001	301-565.0	Asphalt	4,930.00	
6/2019	001	301-635.0	Uniform & Working Apparel	354.75	
6/2019	001	301-638.0	Maintenance & Service Cont.	99.95	
6/2019	001	302-525.0	Gas & Oil	645.03	
6/2019	001	302-535.0	Uniform & Working Apparel	129.98	
6/2019	001	302-562.0	Heavy Vehicle Repair & Maint	351.56	
6/2019	001	302-563.0	Eqmt Repair & Maint.	98.06	
6/2019	001	302-635.0	Uniform & Working Apparel	45.54	
6/2019	001	302-638.0	Maintenance & Service Cont.	99.95	
6/2019	001	303-525.0	Gas & Oil	134.99	
6/2019	001	303-539.0	Specific Dept. Operating Suppl	36.99	
6/2019	001	303-635.0	Uniform & Working Apparel	70.92	
6/2019	001	303-638.0	Maintenance & Service Cont.	96.35	
6/2019	001	304-526.0	Stock Supplies	1,098.34	
6/2019	001	400-510.0	Janitorial Supplies	490.37	
6/2019	001	400-525.0	Gas & Oil	302.93	
6/2019	001	400-560.0	Structure Repair & Maint.	50.34	
6/2019	001	400-561.0	Vehicle Repair & Maint.	129.00	
6/2019	001	400-635.0	Uniform & Working Apparel	8.20	
6/2019	001	400-638.0	Maintenance & Service Cont.	33.90	
6/2019	001	420-525.0	Gas & Oil	225.92	
6/2019	001	420-539.0	Specific Dept. Operating Suppl	72.00	
6/2019	001	420-561.0	Vehicle Repair & Maint.	9.39	
6/2019	001	420-563.0	Eqmt Repair & Maint.	47.00	
6/2019	001	420-635.0	Uniform & Working Apparel	37.32	51,778.1
6/2019	100	000-111.7	Donations - Senior Citizens	86.68	
6/2019	100	550-525.0	Gas & Oil	87.24	
6/2019	100	550-635.0	Uniform & Working Apparel	10.86	
6/2019	100	550-638.0	Maintenance & Service Cont.	17.90	
6/2019	100	551-510.0	Janitorial Supplies	247.89	
6/2019	100	551-525.0	Gas & Oil	915.71	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	100	551-539.0	Specific Dept. Operating Suppl	567.00	
6/2019	100	551-545.0	Non-Capital Equipment	4,000.00	
6/2019	100	551-560.0	Structure Repair & Maint.	1,214.70	
6/2019	100	551-561.0	Vehicle Repair & Maint.	77.29	
6/2019	100	551-563.0	Eqmt Repair & Maint.	1,018.46	
6/2019	100	551-564.0	Public Facilities Rep. & Maint	115.92	
6/2019	100	551-630.0	Utilities - Electricity	214.70	
6/2019	100	551-635.0	Uniform & Working Apparel	114.86	
6/2019	100	551-638.0	Maintenance & Service Cont.	71.60	
6/2019	100	551-663.0	Eqmt Repair & Maint.	26.23	
6/2019	100	551-671.0	Tree Maintenance	2,400.00	
6/2019	100	560-510.0	Janitorial Supplies	195.93	
6/2019	100	560-525.0	Gas & Oil	13.26	
6/2019	100	560-539.0	Specific Dept. Operating Suppl	18.49	
6/2019	100	560-564.0	Public Facilities Rep. & Maint	20.69	
6/2019	100	560-638.0	Maintenance & Service Cont.	17.90	
6/2019	100	561-560.0	Structure Repair & Maint.	184.32	
6/2019	100	561-638.0	Maintenance & Service Cont.	17.90	
6/2019	100	562-510.0	Janitorial Supplies	187.02	
6/2019	100	562-563.0	Eqmt Repair & Maint.	27.64	
6/2019	100	562-564.0	Public Facilities Rep. & Maint	27.36	
6/2019	100	562-638.0	Maintenance & Service Cont.	17.90	
6/2019	100	563-510.0	Janitorial Supplies	93.90	
6/2019	100	563-513.0	Chemical Supplies	1,143.66	
6/2019	100	563-535.0	Uniform & Working Apparel	89.50	
6/2019	100	563-539.0	Specific Dept. Operating Suppl	23.76	
6/2019	100	563-564.0	Public Facilities Rep. & Maint	33.78	
6/2019	100	563-630.0	Utilities - Electricity	347.11	
6/2019	100	564-525.0	Gas & Oil	84.97	
6/2019	100	564-539.0	Specific Dept. Operating Suppl	399.00	
6/2019	100	571-510.0	Janitorial Supplies	58.13	
6/2019	100	571-539.0	Specific Dept. Operating Suppl	44.89	
6/2019	100	571-564.0	Public Facilities Rep. & Maint	132.79	
6/2019	100	571-638.0	Maintenance & Service Contract	17.90	
6/2019	100	585-539.0	Specific Dept. Operating Suppl	155.90	
6/2019	100	585-638.0	Maintenance & Service Cont.	17.90	
6/2019	100	590-510.0	Janitorial Supplies	237.93	
6/2019	100	590-525.0	Gas & Oil	715.45	
6/2019	100	590-539.0	Specific Dept. Operating Suppl	53.12	
6/2019	100	590-561.0	Vehicle Repair & Maint.	890.92	
6/2019	100	590-563.0	Eqmt Repair & Maint.	129.70	
6/2019	100	590-564.0	Public Facilities Rep. & Maint	59.41	
6/2019	100	590-570.0	Landscaping	175.00	
6/2019	100	590-635.0	Uniform & Working Apparel	86.58	
6/2019	100	590-663.0	Eqmt Repair & Maint.	182.73	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					17,089.4
6/2019	114	260-939.0	Spec Dept Outlay - Equipment	42.50	42.5
6/2019	303	301-948.5	2017 Overlay Contract #3	2,275.00	2,275.0
6/2019	386	386-948.6	Misc W&S Projects	58,406.84	58,406.8
6/2019	400	710-525.0	Gas & Oil	434.14	
6/2019	400	710-561.0	Vehicle Repair & Maint.	181.97	
6/2019	400	710-600.0	Professional & Technical Servi	7.32	
6/2019	400	710-638.0	Maintenance & Service Cont.	69,582.25	
6/2019	400	710-638.2	Maint & Serv Cont - Tyler Tech	970.29	
6/2019	400	723-513.0	Chemical Supplies	913.55	
6/2019	400	723-513.4	Chemical Supplies - Polymer	12,485.43	
6/2019	400	723-563.0	Eqmt Repair & Maint.	1,323.71	
6/2019	400	723-564.0	Public Facilities Rep. & Maint	5,048.54	
6/2019	400	723-600.0	Professional & Technical Servi	338.00	
6/2019	400	723-605.0	Telephone Services	178.94	
6/2019	400	723-630.0	Utilities - Electricity	2,718.67	
6/2019	400	723-638.0	Maintenance & Service Cont.	31,111.29	
6/2019	400	723-638.1	Contract Overtime	8,966.97	
6/2019	400	723-639.0	Specific Dept. Operating Serv.	10,278.16	
6/2019	400	723-664.0	Public Facilities Rep. & Maint	265.10	
6/2019	400	723-945.0	Light Machinery & Eqmt	12,488.00	
6/2019	400	725-513.1	Chemical Supplies - Chlorine	501.75	
6/2019	400	725-513.2	Chemical Supplies - Fluoride	2,153.60	
6/2019	400	725-513.3	Chemical Supplies - Phosphate	3,911.87	
6/2019	400	725-525.0	Gas & Oil	143.32	
6/2019	400	725-564.0	Public Facilities Rep. & Maint	316.31	
6/2019	400	725-630.0	Utilities - Electricity	8,713.94	
6/2019	400	725-638.0	Maint & Service Contract - UW	56,535.58	
6/2019	400	725-638.1	Contract Overtime	1,186.36	
6/2019	400	725-638.2	Maint & Serv Cont - Other	17.90	
6/2019	400	725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
6/2019	400	725-638.6	Maint & Serv Cont - Wells	30,107.70	
6/2019	400	725-664.0	Public Facilities Rep. & Maint	53.00	
6/2019	400	726-525.0	Gas & Oil	696.71	
6/2019	400	726-561.0	Vehicle Repair & Maint.	203.75	
6/2019	400	726-563.0	Eqmt Repair & Maint.	270.17	
6/2019	400	726-564.0	Public Facilities Rep. & Maint	746.63	
6/2019	400	726-565.0	Crushed Limestone	3,633.32	
6/2019	400	726-565.1	Dirt	2,728.36	
6/2019	400	726-638.0	Maintenance & Service Cont.	68,578.66	
6/2019	400	726-638.1	Contract Overtime	2,342.91	
6/2019	400	726-638.2	Maint & Serv Cont - Other	95.80	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	400	726-663.0	Eqmt Repair & Maint.	357.50	
6/2019	400	726-866.0	Heavy Equipment - Prinicipal	45,160.89	
6/2019	400	727-525.0	Gas & Oil	827.53	
6/2019	400	727-561.0	Vehicle Repair & Maint.	117.98	
6/2019	400	727-564.0	Public Facilities Rep. & Maint	4,439.30	
6/2019	400	727-566.0	Supplies - PW Asphalt	2,012.09	
6/2019	400	727-638.0	Maintenance & Service Cont.	78,614.56	
6/2019	400	727-638.1	Contract Overtime	5,847.30	
6/2019	400	727-641.0	Rentals - Machinery & Eqmt.	310.00	483,584.6
6/2019	450	322-525.0	Gas & Oil	1,971.56	
6/2019	450	322-535.0	Uniform & Working Apparel	189.33	
6/2019	450	322-539.0	Specific Dept. Operating Suppl	31.34	
6/2019	450	322-562.0	Heavy Vehicle Repair & Maint	3,625.14	
6/2019	450	322-635.0	Uniform & Working Apparel	106.13	
6/2019	450	322-638.0	Maintenance & Service Cont.	239.88	
6/2019	450	324-511.0	Miscellaneous Expenses	262.87	
6/2019	450	324-525.0	Gas & Oil	97.76	6,524.0
				GRAND TOTAL ESTIMATE:	0.00
				GRAND TOTAL ACTUAL:	619,700.68
				REPORT TOTAL:	619,700.68