

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
16-70328	01-1	THE ALAMO BAR & GRILL	OFFICER OF THE YEAR MEAL	4/2016	MEAL 4/4/16	101.00
16-70238	01-2731	ANIMAL MEDICAL CENTER OF	HAK-9 TRAINING/PURCHASE	4/2016	331	16,500.00
					DEPARTMENT TOTAL:	16,601.00
DEPARTMENT: 100		CITY COUNCIL				
16-70239	01-1	WALT EVANS DECORATORS INC	PARADE SUPPLIES	4/2016	15870	251.25
16-70233	01-1186	GENERAL FUND PETTY CASH	CHOC BURLAP CLOTH	3/2016	CHC - BURLAP CLOTH	48.11
16-70321	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT SERVICES	4/2016	21982	8,721.06
16-70120	01-2059	THE LAUREL LEADER CALL	PUBLISH ORDINANCES	4/2016	3545785446421-1633	9.00
					DEPARTMENT TOTAL:	9,029.42
DEPARTMENT: 110		MUNICIPAL COURT				
16-70400	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER LEASE CHARGES	4/2016	12696890	134.60
					DEPARTMENT TOTAL:	134.60
DEPARTMENT: 120		MAYOR				
16-70318	01-1860	MAYOR JOHNNY MAGEE	TRAVEL, JOB TRNG, MEALS	4/2016	2016 MS ASSOC DEVE	184.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	45.08
16-70305	01-2620	ROTARY CLUB OF LAUREL	BOOKS, DUES, SUBSCRIP	4/2016	1440	186.00
					DEPARTMENT TOTAL:	415.08
DEPARTMENT: 123		PUBLIC RELATIONS				
16-69981	01-2059	THE LAUREL LEADER CALL	BOYS BASKETBALL AD	4/2016	3545785446421-BBAL	200.00
16-70228	01-2317	FRAMES UNLIMITED	PROFESSIONAL AND TECH SER	4/2016	20553	60.46
16-70253	01-2317	FRAMES UNLIMITED	PROF & TECH SERVICES	4/2016	20555	40.00
16-69982	01-2481	THE CHRONICLE	LHS BOYS BASKETBALL AD	4/2016	9639	200.00
					DEPARTMENT TOTAL:	500.46
DEPARTMENT: 140		CITY CLERK/FINANCE				
16-70388	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY CLERK'S COPIER	4/2016	12696606	367.10
16-70224	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT	3/2016	3/30/16 SHIKINA	14.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	40.61
16-69866	01-2059	THE LAUREL LEADER CALL	4.4 MILLION BOND SALE	4/2016	3545785446421-BOND	3.00
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	108.00
					DEPARTMENT TOTAL:	532.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 142						
16-70324	01-2370	MISSISSIPPI DEPT OF HEALTH	BOILER AND PRESSURE	4/2016	16-114594	120.00
DEPARTMENT TOTAL:						120.00
DEPARTMENT: 160						
16-70323	01-2437	CITY ATTORNEY	SLAUGHTER & ASSOCIATES, PLLP	4/2016	03/20/2016	5,453.21
16-70322	01-2598	WHITNEY PICKERING	URBAN YOUTH	4/2016	136	1,015.00
DEPARTMENT TOTAL:						6,468.21
DEPARTMENT: 180						
16-70270	01-1183	HUMAN RESOURCES	G & K SERVICES, INC, JACKSINV	4/2016	1035690547	257.79
16-70342	01-1360	NETWORK SERVICES, INC.	HR VERBAL PERSONAS	4/2016	1455	61.25
16-70340	01-2421	TOSHIBA FINANCIAL SERVICES	HR APR 2016 COPIER RENTAL	4/2016	301758074	70.00
16-70355	01-2441	SOUTH CENTRAL CLINIC	SUPPORHR DRUG SCREENS/PHYSICALS	4/2016	4/7/16 HR DRUG SCR	826.00
16-70341	01-2472	USM PSYCHOLOGY CLINIC	HR PSYCH EVALS	4/2016	3/24/2016	1,500.00
DEPARTMENT TOTAL:						2,715.04
DEPARTMENT: 191						
16-70194	01-2291	INFORMATION TECH SERVICES	AT&T LONG DISTANCE PHONE SERVI	3/2016	3/18/2016	47.75
16-70395	01-2465	C SPIRE (MEGAGATE BROADBAND)	TELEPHONE SERVICES	4/2016	03-31-16	3,038.95
DEPARTMENT TOTAL:						3,086.70
DEPARTMENT: 192						
16-69874	01-1142	FACILITIES MAINTENANCE	DIXIE ELEVATOR COMPANY INC	4/2016	18675	170.00
16-70215	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	4/2016	1035708525	22.74
16-70317	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	4/2016	1035710759	22.74
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	1,262.38
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	355.30
16-70122	01-1386	PHILLIPS BUILDING SUPPLY	CITY HALL	4/2016	844236	109.30
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	160.84
16-70310	01-2005	CHANCELLOR ELECTRICAL	SUPPLELECT. TOOLS	4/2016	010340815-01	130.39
16-70327	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHTS	4/2016	010340876-01	85.76
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	72.00
DEPARTMENT TOTAL:						2,410.95

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193						
16-70168	01-1	DEPOT MAINTENANCE				
		GARICK ELECTRIC		4/2016	25582	65.00
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	944.41
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						1,028.91
DEPARTMENT: 194						
		STREET LIGHTING				
16-70242	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	03/25/2016	3,728.20
16-70287	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	04/01/2016	436.65
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	43,650.47
16-70241	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/11/16	11.66
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	1,225.95
16-70109	01-1533	WALTERS MACHINE WORKS, INC.	REPAIR 5TH AVE STREET LIG	4/2016	36037	200.00
DEPARTMENT TOTAL:						49,252.93
DEPARTMENT: 200						
		POLICE DEPARTMENT				
16-70096	01-1	XTREME OUTFITTER	GIFT CERTIFICATES	4/2016	3-21-16 LPD DICKER	100.00
16-70097	01-1	THE HUNTERS EDGE	SUPPLIES	4/2016	3-16-16/LAUREL POL	80.00
16-70162	01-1089	CARQUEST AUTO PARTS STORES	WIRE	4/2016	2089-299641	87.36
16-70400	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER LEASE CHARGES	4/2016	12696890	269.20
16-70242	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	03/25/2016	30.59
16-70287	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	04/01/2016	74.66
16-70184	01-1143	DIXIE PUMP & SUPPLY, INC.	FLASHLIGHT	4/2016	612710	127.20
16-69582	01-1156	ELKINS WHOLESALE INC	JANITORAL	4/2016	270036	363.91
16-70185	01-1170	FASTENAL COMPANY	SUPPLIES	4/2016	MSLAU72382	21.87
16-70144	01-1183	G & K SERVICES, INC,	JACKSMAT RENTAL	4/2016	1035706279	28.12
16-69580	01-1184	GALL'S, AN ARAMARK CO.	UNIFORM	4/2016	005096273	562.27
16-70052	01-1184	GALL'S, AN ARAMARK CO.	NAME PLATE//SERVING SINCE	4/2016	005139535	27.44
16-70295	01-1247	JONES CO ADULT DETENTION	FAHOUSING PRISONERS	4/2016	JANUARY 2016	10,425.00
16-70307	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	4/2016	IN30341043	635.52
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	2,422.31
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	800.35
16-70149	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES	4/2016	0947-355252	143.49
16-70361	01-1386	PHILLIPS BUILDING SUPPLY	STORAGE SHELVES	4/2016	847453	1,181.50
16-70292	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	4/2016	116439	30.00
16-70099	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	4/2016	0247685-IN	360.71
16-69952	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	4/2016	0060730-001	169.67
16-70191	01-1480	THE PRINT PRESS	UNIFORMS	4/2016	13572	253.75
16-70143	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	4/2016	0000566YE1126	22.29
16-70234	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	4/2016	0000566YE1136	54.66
16-70294	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSES	4/2016	927253	98.62
16-70145	01-1556	FOREMOST PROMOTIONS	SUPPLIES	4/2016	339204	79.99
16-70291	01-1765	SCHINDLER ELEVATOR CORP.	ELEVATOR YEARLY MAINTENAN	4/2016	8104241606	6,597.20
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	3,942.98
16-70147	01-1925	AUTOZONE, INC.	ROTORS	4/2016	0119937699	89.12
16-70319	01-1925	AUTOZONE, INC.	TRANS FLUID	4/2016	0119938326	117.24
16-70158	01-2005	CHANCELLOR ELECTRICAL	SUPPLLIGHTS	4/2016	010339792-01	17.26

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200						
POLICE DEPARTMENT						
16-70298	01-2042	ANNETTE EASON DBA SOUTH	MISTELEPHONE MONITORING	4/2016	6719099	204.80
16-70098	01-2095	MICKEY'S TROPHY SHOP	TROPHYS	4/2016	45500	734.00
16-70167	01-2192	INTERNATIONAL ASSOC. OF	CHITRNEWAL	4/2016	1001192459	150.00
16-70262	01-2200	TRI-TECH FORENSICS, INC.	SPECIMEN KITS	4/2016	01113	103.74-
16-70201	01-2400	NEWELL PAPER COMPANY	PAPER	4/2016	867502	251.00
16-70299	01-2441	SOUTH CENTRAL CLINIC	SUPPORPRISONER SERVICES	4/2016	ADRIAN CRAFT9/9/15	140.00
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	78.00
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	1,008.00
16-70235	01-2657	MR. SIPPI BEVERAGES	WATER RENTAL	4/2016	084783	32.00
16-70351	01-2657	MR. SIPPI BEVERAGES	WATER RENTAL	4/2016	016598	65.60
16-70127	01-2729	ENFORCEMENT TECHNOLOGY	GROUSUPPLIES	4/2016	4161	4,999.95
16-70033	01-2733	STOP STICK, LTD	SUPPLIES	4/2016	0006356-IN	622.00
16-70178	01-2734	TAO, INC	TRAINING	4/2016	MITCH SUMRALL	1,990.00
DEPARTMENT TOTAL:						39,385.89
DEPARTMENT: 220						
TRAFFIC MAINTENANCE						
16-70177	01-1170	FASTENAL COMPANY	SHACKLES	4/2016	MSLAU72351	12.05
16-70285	01-1170	FASTENAL COMPANY	PAINT	4/2016	MSLAU72448	260.72
16-70350	01-1445	SHERWIN WILLIAMS	PAINT	4/2016	5463-7	399.25
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	36.00
DEPARTMENT TOTAL:						708.02
DEPARTMENT: 260						
FIRE DEPARTMENT						
16-70385	01-1143	DIXIE PUMP & SUPPLY, INC.	VALVE	4/2016	613826	8.95
16-70160	01-1156	ELKINS WHOLESALE INC	SUPPLIES	3/2016	273474-00	644.01
16-70164	01-1158	EMPIRE TRUCK SALES, LLC	FREIGHT	4/2016	CE006107668:01	80.00
16-70267	01-1226	RICOH USA, INC.	SERVICE CONTRACT	4/2016	21050872	141.22
16-70307	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	4/2016	IN30341042	732.94
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	1,313.17
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	261.33
16-70171	01-1516	UNIVERSAL AUTO PARTS, INC.	LIGHTS	3/2016	925994	51.28
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	497.79
16-70319	01-1925	AUTOZONE, INC.	TRANS FLUID	4/2016	0119941623	116.76
16-70308	01-2340	CONSOLIDATED FLEET SERVICES	INSPECTIONS	4/2016	2016AH0061	1,541.50
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	117.00
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	144.00
DEPARTMENT TOTAL:						5,649.95

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
16-70270	01-1183	G & K SERVICES, INC, JACKS	INV 10356	4/2016	1035690547	491.02
16-70365	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICES-INSPECT	4/2016	01535	26.00
16-70198	01-1365	OFFICE DEPOT	INTERNET ORDER	4/2016	831775202001	55.24
16-69803	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	4/2016	1639-1	98.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	113.02
16-69823	01-2059	THE LAUREL LEADER CALL	NOTICE OF HEARING	4/2016	3545785446421-HPC	3.00
16-70272	01-2657	MR. SIPPI BEVERAGES	STATEMENT 006082	4/2016	027804	41.60
DEPARTMENT TOTAL:						827.88
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
16-70400	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER LEASE CHARGES	4/2016	12696890	226.00
16-70315	01-1156	ELKINS WHOLESALE INC	WINDEX, LATEX GLOVES	4/2016	274449-00	29.90
16-70103	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	4/2016	1035706249	67.58
16-70354	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	4/2016	1035710754	34.33
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	322.00
16-70107	01-1386	PHILLIPS BUILDING SUPPLY	RAKES	4/2016	K86152	34.99
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	82.44
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						816.74
DEPARTMENT: 301						
		STREET MAINTENANCE				
16-70220	01-1123	COMSOUTH, INC	ANTENNA REPAIR	4/2016	181710	75.00
16-69722	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	4/2016	25228	2,254.32
16-69963	01-1150	DUNN ROADBUILDERS	ASPHALT, TACK	4/2016	25355	2,186.44
16-70103	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	4/2016	1035706250	62.45
16-70354	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	4/2016	1035710755	49.41
16-69996	01-1280	LAUREL MACHINE & FOUNDRY	COHINGE WELD	4/2016	510288	371.70
16-70210	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	4/2016	510434	1,616.15
16-70288	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	4/2016	510719	27.28
16-70107	01-1386	PHILLIPS BUILDING SUPPLY	RAKES	4/2016	K86152	75.48
16-70280	01-1386	PHILLIPS BUILDING SUPPLY	RUBBER BOOTS	4/2016	846537	295.19
16-70199	01-1388	PINE BELT READY MIX	CONCRETE	4/2016	475893	280.50
16-70303	01-1388	PINE BELT READY MIX	3000 MIX CONCRETE	4/2016	476403	187.00
16-70281	01-1415	RENT ALL OF LAUREL, INC.	JACK HAMMER RENTAL	4/2016	192203	105.00
16-70214	01-1492	TAYLOR'S SMALL ENGINES SERV	SHARPENING	4/2016	4732178	24.00
16-70226	01-1536	WANSLEY MACHINE	LABOR	4/2016	36545	450.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	1,139.20
16-70336	01-2006	WATERS INTERNATIONAL TRUCKS	WATER PUMP	4/2016	08P811243	264.46
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	144.00
DEPARTMENT TOTAL:						9,607.58

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
DRAINAGE						
16-70103	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035706251	82.08
16-70354	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035710756	41.04
16-70307	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	4/2016	IN30341091	232.76
16-69996	01-1280	LAUREL MACHINE & FOUNDRY	COHINGE WELD	3/2016	509965	201.60
16-70282	01-1396	PUCKETT MACHINERY COMPANY	THROTTLE CABLE	4/2016	P05C5602875	272.49
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	637.02
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	216.00

DEPARTMENT TOTAL: 1,682.99

DEPARTMENT: 303						
PUBLIC WORKS SHOP						
16-70162	01-1089	CARQUEST AUTO PARTS STORES	WIRE	4/2016	2089-298862	150.00
16-70257	01-1156	ELKINS WHOLESALE INC	KITCHEN TOWELS	4/2016	270770	28.73
16-70103	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035706248	98.57
16-70354	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035710753	35.63
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	522.63
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	104.88
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	216.00

DEPARTMENT TOTAL: 1,175.94

DEPARTMENT: 304						
PUBLIC WORKS SHOP/INVEN						
16-70294	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSES	4/2016	927255	27.99

DEPARTMENT TOTAL: 27.99

DEPARTMENT: 400						
PEST CONTROL						
16-70218	01-1183	G & K SERVICES, INC,	JACKSEMBROIDERY	4/2016	1035959308	178.36
16-70290	01-1183	G & K SERVICES, INC,	JACKSMAT AND UNIFORM RENTAL	4/2016	1035708061	44.12
16-70037	01-1202	HILL MANUF. COMPANY INC.	CHEMICALS	3/2016	888056-86	289.73
16-69996	01-1280	LAUREL MACHINE & FOUNDRY	COHINGE WELD	3/2016	510104	32.56
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	170.33
16-69988	01-1382	PAUL'S DISCOUNT GLASS &	TIRREPAIR	4/2016	140658	150.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	128.31
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	180.00
16-70089	01-2735	TJ CHEMICALS & SUPPLIES	LLCXHEMICALS	4/2016	1391	331.00

DEPARTMENT TOTAL: 1,523.91

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DEPARTMENT: 420						
CEMETERY						
16-70215	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035708527	17.62
16-70317	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035710761	17.62
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	45.42
16-70278	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEADS	4/2016	4732447	49.90
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	213.99
16-70265	01-2633	FLEETMATICS USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	36.00
DEPARTMENT TOTAL:						380.55
FUND TOTAL:						154,083.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550 RECREATION ADMINISTRATION						
16-70400	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER LEASE CHARGES	4/2016	12696890	134.60
16-70215	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035708528	20.04
16-70317	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035710762	20.04
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	685.71
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	176.01
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						1,055.90
DEPARTMENT: 551 RECREATION MAINTENANCE						
16-70274	01-1024	AIRGAS USA/ NORDAN SMITH	CYLINDER RENTAL	4/2016	9935105204	68.34
16-70252	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	4/2016	02/15/16-03/15-16	645.60
16-70242	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	03/25/2016	10,501.35
16-70124	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY	4/2016	612441	74.77
16-70306	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET SEAT	4/2016	613366	19.50
16-70286	01-1179	FRED'S OF LAUREL	MOTOR OIL	4/2016	4321/25	40.00
16-70215	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035708524	45.15
16-70317	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035710758	84.82
16-70255	01-1296	MCNEIL TRACTOR & EQUIP. CO.	KUBOTA	4/2016	11804	295.74
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	1,276.26
16-70244	01-1415	RENT ALL OF LAUREL, INC.	HERBICIDE	4/2016	192126	44.99
16-70278	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER HEADS	4/2016	4732452	46.20
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	866.11
16-70181	01-2005	CHANCELLOR ELECTRICAL SUPPLE	LEC. WIRING	4/2016	010339899-01	21.73
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	58.50
16-70113	01-2551	BEARD EQUIPMENT CO.	DRAG MACHINE RPR.	4/2016	722640	919.60
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	360.00
DEPARTMENT TOTAL:						15,368.66
DEPARTMENT: 560 ELLIS CENTER						
16-70063	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	4/2016	273380-00	68.99
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	1,069.63
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						1,158.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	108.66
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						128.16
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
16-70400	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER LEASE CHARGES	4/2016	12696890	134.60
16-70264	01-1156	ELKINS WHOLESALE INC	LINERS	4/2016	274604-00	55.08
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	3,546.75
16-70179	01-1365	OFFICE DEPOT	INK CARTRIDGE	4/2016	1919969128	63.98
16-70122	01-1386	PHILLIPS BUILDING SUPPLY	CITY HALL	4/2016	846264	18.78
16-70277	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	4/2016	986213	124.31
16-70196	01-1479	GLASS COMPANY, INC. THE	DOOR REPAIR	4/2016	16364	500.00
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	36.00
DEPARTMENT TOTAL:						4,499.00
DEPARTMENT: 563 SWIMMING POOLS						
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	62.94
DEPARTMENT TOTAL:						62.94
DEPARTMENT: 564 PROGRAM ACTIVITIES						
16-69963	01-1150	DUNN ROADBUILDERS	ASPHALT, TACK	4/2016	25324	907.28
DEPARTMENT TOTAL:						907.28
DEPARTMENT: 571 TENNIS COURTS						
16-70124	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY	4/2016	612462	97.22
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	15.26
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	42.32
DEPARTMENT TOTAL:						154.80

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585 NATATORIUM						
16-70252	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	4/2016	02/15/16-03/15-16	300.80
16-70242	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	03/25/2016	3,613.40
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						3,933.70
DEPARTMENT: 590 PARKS						
16-70124	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY	4/2016	612771	1.50
16-70137	01-1145	DIXIE TRACTOR SALES & SERVIHYD.	FLUID	4/2016	7406	38.95
16-70264	01-1156	ELKINS WHOLESALE INC	LINERS	4/2016	274101-00	323.07
16-70286	01-1179	FRED'S OF LAUREL	MOTOR OIL	4/2016	4321/25	25.00
16-70215	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035708526	51.70
16-70317	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	4/2016	1035710760	48.01
16-70165	01-1296	MCNEIL TRACTOR & EQUIP. CO.	CABLE AND BLADES	4/2016	08522	98.90
16-70122	01-1386	PHILLIPS BUILDING SUPPLY	CITY HALL	4/2016	843916	93.89
16-70277	01-1386	PHILLIPS BUILDING SUPPLY	MASON PARK	4/2016	846176	47.67
16-70123	01-1492	TAYLOR'S SMALL ENGINES SERV	BLADES	4/2016	4732011	310.50
16-70188	01-1810	LOWE'S	HOSES	4/2016	06296	249.65
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	573.80
16-70181	01-2005	CHANCELLOR ELECTRICAL SUPPLE	LEC. WIRING	4/2016	010339899-01	43.46
16-70090	01-2085	VULCAN CONSTRUCTION MATERIA	CONCRETE	4/2016	50150785	101.09
16-70207	01-2504	OLD SOUTH FARM SUPPLY	RAKES	4/2016	8862	87.93
16-70301	01-2504	OLD SOUTH FARM SUPPLY	WASP SPRAY	4/2016	8901	43.93
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	144.00
DEPARTMENT TOTAL:						2,283.05
FUND TOTAL:						29,551.61

FUND: 106- BROWNFIELDS GRANT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 106		INSPECTION				
16-70397	01-1359	NEEL-SCHAFFER, INC	FEBRUARY 2016 PROJECTS	4/2016	1035514	6,261.72
DEPARTMENT TOTAL:						6,261.72
FUND TOTAL:						6,261.72

FUND: 114- FIRE HAZ/MAT GRANT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
16-70268	01-1	SOUTHERN RESCUE SYSTEMS	EXTRICATION PACKAGE	4/2016	3/28/2016	745.00
DEPARTMENT TOTAL:						745.00
FUND TOTAL:						745.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
16-70283	01-1993	TYLER TECHNOLOGIES, INC.	ONSITE TRAINING	4/2016	025-151734	6,691.73
16-70398	01-2661	KRONOS	TIME CLOCKS/KEEPING FEE	4/2016	11044529	2,366.52
DEPARTMENT TOTAL:						9,058.25
FUND TOTAL:						9,058.25

FUND: 125- POLICE DEPT SEIZURE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
16-70260	01-1971	KUSTOM SIGNALS, INC	ANTENNA CABLE	4/2016	526153	1,601.68
DEPARTMENT TOTAL:						1,601.68
FUND TOTAL:						1,601.68

FUND: 129- JUSTICE ASSISTANCE GRANT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
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DEPARTMENT: 200		POLICE DEPARTMENT				
16-69923	01-1335	MID SOUTH UNIFORM & SUPPLY,SUPLIES		4/2016	544748	14,483.00
					DEPARTMENT TOTAL:	14,483.00
					FUND TOTAL:	14,483.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
16-70397	01-1359	NEEL-SCHAFFER, INC	FEBRUARY 2016 PROJECTS	4/2016	1035517	24,450.00
					DEPARTMENT TOTAL:	24,450.00
					FUND TOTAL:	24,450.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 192		P/F BLDG/GROUNDS IMPRV				
16-70124	01-1143	DIXIE PUMP & SUPPLY, INC.	KEY	4/2016	612644	230.69
16-69963	01-1150	DUNN ROADBUILDERS	ASPHALT, TACK	4/2016	25446	811.54
16-70181	01-2005	CHANCELLOR ELECTRICAL SUPPLE	LEC. WIRING	4/2016	010339899-01	80.00
DEPARTMENT TOTAL:						1,122.23
DEPARTMENT: 200		POLICE DEPARTMENT				
16-70412	01-2488	AEDD PLUS	ARCHITECTURAL DESIGN LPD	4/2016	838	870.75
16-70413	01-2708	PARKER CONTRACTING SERVICES	POLICE DEPT WATERPROOFING	4/2016	PAYMENT NO. 6	25,541.70
DEPARTMENT TOTAL:						26,412.45
FUND TOTAL:						27,534.68

FUND: 321- CDBG CAPITAL PROJECT FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 321		CDBG CAPITAL PROJECTS				
16-70397	01-1359	NEEL-SCHAFFER, INC	FEBRUARY 2016 PROJECTS	4/2016	1035523	11,330.76
16-70414	01-2719	4-D CONSTRUCTION, INC.	2014 QUEENSBURG CDBG WATE	4/2016	PAYMENT 4 QUEEN WA	72,772.99
DEPARTMENT TOTAL:						84,103.75
FUND TOTAL:						84,103.75

FUND: 327- DIXIE YOUTH WORLD SERIES

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
16-70213	01-1457	SOUTHERN IMAGES PRINTING, IDYWS RAFFLE TICKETS		4/2016	22641	55.00
16-70316	01-2233	HERRING OUTDOOR, LLC FIELD SIGNS		4/2016	6671	699.00
DEPARTMENT TOTAL:						754.00
FUND TOTAL:						754.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 759		SRF WATER PROJECTS				
16-70397	01-1359	NEEL-SCHAFFER, INC	FEBRUARY 2016 PROJECTS	4/2016	1035261	10,301.64
DEPARTMENT TOTAL:						10,301.64
FUND TOTAL:						10,301.64

FUND: 386- PUBLIC UTILITY PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
16-70050	01-1096	CENTRAL PIPE SUPPLY INC	PARTS FOR 14TH AND 8TH	4/2016	S100051802.001	5,744.14
16-70032	01-1527	WALTERS CONSTRUCTION COMPAN	MAKE SEWER TAP	4/2016	17006	4,514.50
DEPARTMENT TOTAL:						10,258.64
FUND TOTAL:						10,258.64

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
WATER COLLECTIONS						
16-70279	01-1143	DIXIE PUMP & SUPPLY, INC.	HAND PUMP	4/2016	613203	49.02
16-70197	01-1183	G & K SERVICES, INC,	JACKSMAT	4/2016	1035706274	8.42
16-70275	01-1183	G & K SERVICES, INC,	JACKSMAT	4/2016	1035708544	8.42
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	337.57
DEPARTMENT TOTAL:						403.43
DEPARTMENT: 723						
WW TREATMENT PLANTS						
16-70367	01-1068	BONNER ANALYTICAL TESTING	CSYSTEM ANALYSES WW	4/2016	60509	1,595.00
16-70302	01-1071	BRADY ELECTRIC , INC.	MOVED TEMPORARY SERVICE	4/2016	163147	675.00
16-70242	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	03/25/2016	1,381.37
16-70287	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	4/2016	04/01/2016	3,916.06
16-70271	01-1163	ENVIRO INC.	DUMPSTER RENTAL	4/2016	70792	373.00
16-70049	01-1197	HARCROS CHEMICALS INC.	LIME	4/2016	770098898	1,912.50
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	20,434.71
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	26,544.66
16-70005	01-1517	HD SUPPLY FACILITIES MAINT	SLUDGE JUDGES	4/2016	903247	187.60
16-70138	01-1810	LOWE'S	TOOLS FOR BOOM TRUCK	4/2016	02010	456.55
16-70347	01-2096	COASTAL ELECTRIC SUPPLY OF	REBUILD KITS	4/2016	45744500	800.00
16-69512	01-2313	UV DOCTOR SYSTEMS, LLC.	SERVICE EXISTING UV SYSTE	4/2016	151	6,025.00
16-70293	01-2516	HYDRA SERVICE, INC.	114276,114221,114278	4/2016	114276	5,840.50
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
16-70003	01-2737	POLYTECH INC.	LIME SLURRY	4/2016	109101	2,760.38
DEPARTMENT TOTAL:						72,921.83
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
16-70115	01-1054	BAKER HUGHES	98 BAGS OF SODA ASH	4/2016	906962980	1,481.76
16-70216	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTINGS	4/2016	612838	44.21
16-70250	01-1143	DIXIE PUMP & SUPPLY, INC.	CAPS	4/2016	613022	75.78
16-70177	01-1170	FASTENAL COMPANY	SHACKLES	4/2016	MSLAU72357	18.44
16-70108	01-1197	HARCROS CHEMICALS INC.	4 PALLETS OF SODA ASH	4/2016	770099024	2,592.00
16-70251	01-1267	LARD OIL COMPANY, INC	OIL FOR WATERWELL MOTORS	4/2016	1733610-IN	75.00
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	13,410.20
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	11,883.17
16-70116	01-1517	HD SUPPLY FACILITIES MAINT	LAB SUPPLIES	4/2016	908430	1,022.16
16-70203	01-1521	UTILITY SERVICE CO., INC.	APRIL 2016	4/2016	391267	5,105.91
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	134.51
16-70094	01-2005	CHANCELLOR ELECTRICAL SUPPL	TAPE	4/2016	010339505-01	51.23
16-70395	01-2465	C SPIRE (MEGAGATE BROADBAND	TELEPHONE SERVICES	4/2016	03-31-16	294.68
16-69833	01-2516	HYDRA SERVICE, INC.	REPLACE CHECK VALVES	4/2016	114306	5,675.00
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	19.50
DEPARTMENT TOTAL:						41,883.55

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
16-70206	01-1050	B & R INDUSTRIAL SUPPLY,	INSAFETY VEST	4/2016	771488	141.00
16-70205	01-1089	CARQUEST AUTO PARTS STORES	OIL	4/2016	2089-299823	95.76
16-70231	01-1089	CARQUEST AUTO PARTS STORES	GREASER	4/2016	2089-299975	27.58
16-70182	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS MADE	4/2016	612651	3.00
16-70256	01-1143	DIXIE PUMP & SUPPLY, INC.	BLADES & SHOVEL	4/2016	613032	113.98
16-70396	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	4/2016	04/01/2016	1,039.60
16-70204	01-1364	NORFOLK SOUTHERN CORPORATIO	R/W	4/2016	90222163	150.00
16-70068	01-1414	RELIABLE WELDING & MACHINE,	TRUCK 329	4/2016	39327	725.17
16-70156	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	4/2016	191676	785.00
16-70157	01-1415	RENT ALL OF LAUREL, INC.	TRASH PUMP 4"	4/2016	191955	178.00
16-70187	01-1415	RENT ALL OF LAUREL, INC.	SUSAN WESTW	4/2016	192024	60.00
16-70200	01-1415	RENT ALL OF LAUREL, INC.	WATER PUMP	4/2016	192040	60.00
16-70248	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	4/2016	192119	105.00
16-70269	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	4/2016	192165	155.00
16-69133	01-1527	WALTERS CONSTRUCTION	COMPANDIRT	4/2016	16953	300.00
16-69991	01-1527	WALTERS CONSTRUCTION	COMPANFIELD DIRT	4/2016	16972	425.00
16-69993	01-1527	WALTERS CONSTRUCTION	COMPANMILLING	4/2016	16973	1,020.00
16-70055	01-1527	WALTERS CONSTRUCTION	COMPANMILLING	4/2016	16991	1,029.00
16-70091	01-1527	WALTERS CONSTRUCTION	COMPANFILL DIRT	4/2016	16990	595.00
16-70110	01-1527	WALTERS CONSTRUCTION	COMPANMILLING	4/2016	16992	561.90
16-70169	01-1527	WALTERS CONSTRUCTION	COMPANFIELD DIRT	4/2016	17009	425.00
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	298.09
16-70409	01-2517	COMPLETE PEST CONTROL	GENERAL PEST CONTROL SERV	4/2016	59671	39.00
16-69893	01-2738	RUSTY GANT	REPAIR ON 329 JET TRUCK	4/2016	3416	1,045.00
DEPARTMENT TOTAL:						9,377.08
DEPARTMENT: 727		WATER LINE MAINT.				
16-70211	01-1089	CARQUEST AUTO PARTS STORES	CLEANING SUPPLIES	4/2016	2089-299865	34.45
16-70312	01-1089	CARQUEST AUTO PARTS STORES	STUFF FOR YARD	4/2016	2089-300385	202.13
16-70043	01-1096	CENTRAL PIPE SUPPLY INC	SUPPLIES FOR STOCK	4/2016	S100051798.001	2,644.95
16-70081	01-1125	CONSOLIDATED PIPE & SUPPLY	2X1 TAPPING SADDLES	4/2016	0461364-000-000	375.00
16-70170	01-1125	CONSOLIDATED PIPE & SUPPLY	6" ALPHA COUPLINGS	4/2016	0461632-000-000	870.00
16-70080	01-1143	DIXIE PUMP & SUPPLY, INC.	2" PIPE	4/2016	612191	68.09
16-70132	01-1143	DIXIE PUMP & SUPPLY, INC.	FLASH LIGHT	4/2016	612443	25.77
16-70208	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOVELS	4/2016	612763	136.32
16-70219	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE	4/2016	612862	49.34
16-70243	01-1143	DIXIE PUMP & SUPPLY, INC.	COUPLINGS	4/2016	612964	62.98
16-70271	01-1163	ENVIRO INC.	DUMPSTER RENTAL	4/2016	70921	90.00
16-70204	01-1364	NORFOLK SOUTHERN CORPORATIO	R/W	4/2016	90221997	150.00
16-70193	01-1386	PHILLIPS BUILDING SUPPLY	SPRAYER	4/2016	845133	28.99
16-70152	01-1414	RELIABLE WELDING & MACHINE,	BLADE ON MINI EXCAVATOR	4/2016	39317	200.00
16-70153	01-1414	RELIABLE WELDING & MACHINE,	WELDED HOOKS ON BUCKET	4/2016	39318	300.00
16-70154	01-1414	RELIABLE WELDING & MACHINE,	FIRE HYDRANT HANGERS	4/2016	39323	100.00
16-70273	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	4/2016	192175	155.00
16-70331	01-1415	RENT ALL OF LAUREL, INC.	4INPUMP AND LIGHT PLANT	4/2016	192288	125.00
16-70346	01-1415	RENT ALL OF LAUREL, INC.	WEED KILLER	4/2016	192318	89.98
16-70150	01-1445	SHERWIN WILLIAMS	BLUE PAINT	4/2016	3660-3	121.85

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
16-70142	01-1459	SOUTHERN PIPE & SUPPLY CO.,BACKFLOW		4/2016	9544875-00	1,165.41
16-70294	01-1516	UNIVERSAL AUTO PARTS, INC.FUSES		4/2016	926615	87.07
16-70289	01-1907	LAUREL OIL LLC GAS - FUEL		4/2016	03/31/16	405.30
16-70223	01-2005	CHANCELLOR ELECTRICAL SUPPLPUSH BUTTON		4/2016	010340205-01	65.24
16-70395	01-2465	C SPIRE (MEGAGATE BROADBANDTELEPHONE SERVICES		4/2016	03-31-16	170.92
DEPARTMENT TOTAL:						7,723.79
DEPARTMENT: 760						
16-70397	01-1359	CONTRACT ENGINEERING NEEL-SCHAFFER, INC FEBRUARY 2016 PROJECTS		4/2016	1035511	5,944.91
DEPARTMENT TOTAL:						5,944.91
FUND TOTAL:						138,254.59

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
16-70258	01-1077	BURROUGHS DIESEL INC	FITTINGS	4/2016	31055	65.69
16-70103	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035706252	196.32
16-70354	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	4/2016	1035710757	75.72
16-70136	01-1230	INDUSTRIAL SERVICES OF LAURBELT	TENSINOER	4/2016	81196	1,405.92
16-70161	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRES	4/2016	IN30340710	430.29
16-70166	01-1407	R & W HYDRAULIC, INC.	HOSES	4/2016	28445	58.44
16-70129	01-1462	SOUTHERN TIRE MART, LLC	TIRES	4/2016	14287211	540.00
16-70159	01-1516	UNIVERSAL AUTO PARTS, INC.	FUSE	4/2016	923993	4.88
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	2,120.98
16-70319	01-1925	AUTOZONE, INC.	TRANS FLUID	4/2016	0119940176	101.87
16-70158	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHTS	4/2016	020034907-01	308.70
16-70163	01-2006	WATERS INTERNATIONAL TRUCKS	OUTPUT SEAL	4/2016	08P810499	30.63
16-70225	01-2006	WATERS INTERNATIONAL TRUCKS	AIR TANK	4/2016	08P810823	449.61-
16-70237	01-2097	GULF CITY BODY TRAILER WORK	CYLINDER	4/2016	35518	455.21
16-70227	01-2576	TRACTOR SUPPLY COMPANY	RAKES	4/2016	197743	199.80
16-70265	01-2633	FLEETMatics USA, LLC.	VEHICLE TRACKING SUBSCRIP	4/2016	IN1090033	432.00
DEPARTMENT TOTAL:						5,976.84
DEPARTMENT: 323						
SOLID WASTE DISPOSAL						
16-70353	01-1389	PINE BELT REGIONAL SOLID	MARCH STATEMENT	4/2016	MARCH 2016	21,900.07
16-69803	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	4/2016	1639-1	154.00
16-69920	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	4/2016	1639-2	1,176.00
16-70102	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	4/2016	1639-3	6,104.00
DEPARTMENT TOTAL:						29,334.07
DEPARTMENT: 324						
LANDFILL DISPOSAL						
16-70232	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	3/2016	04/05/2016	58.33
16-70289	01-1907	LAUREL OIL LLC	GAS - FUEL	4/2016	03/31/16	362.09
DEPARTMENT TOTAL:						420.42
FUND TOTAL:						35,731.33
GRAND TOTAL:						547,173.34

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
3/2016	001 100-545.0	Non-Capital Equipment	48.11	
3/2016	001 140-525.0	Gas & Oil	14.00	
3/2016	001 191-605.0	Telephone Services	47.75	
3/2016	001 192-630.0	Utilities - Electricity	1,262.38	
3/2016	001 194-630.0	Utilities - Electricity	43,650.47	
3/2016	001 200-630.0	Utilities - Electricity	2,422.31	
3/2016	001 260-510.0	Janitorial Supplies	644.01	
3/2016	001 260-560.0	Structure Repair & Maint.	51.28	
3/2016	001 260-630.0	Utilities - Electricity	1,313.17	
3/2016	001 300-630.0	Utilities - Electricity	322.00	
3/2016	001 302-563.0	Eqmt Repair & Maint.	201.60	
3/2016	001 303-630.0	Utilities - Electricity	522.63	
3/2016	001 400-513.0	Chemical Supplies	289.73	
3/2016	001 400-563.0	Eqmt Repair & Maint.	32.56	
3/2016	001 400-630.0	Utilities - Electricity	170.33	
3/2016	001 420-630.0	Utilities - Electricity	45.42	51,037.75
3/2016	100 550-630.0	Utilities - Electricity	685.71	
3/2016	100 551-630.0	Utilities - Electricity	1,276.26	
3/2016	100 563-630.0	Utilities - Electricity	62.94	
3/2016	100 571-630.0	Utilities - Electricity	15.26	2,040.17
3/2016	400 723-630.0	Utilities - Electricity	20,434.71	
3/2016	400 725-630.0	Utilities - Electricity	13,410.20	33,844.91
3/2016	450 324-630.0	Utilities - Electricity	58.33	58.33
4/2016	001 000-111.0	Donation Receipts - K-9 Fund	16,500.00	
4/2016	001 000-111.3	Donations - Officer of Year	101.00	
4/2016	001 100-600.0	Professional & Technical Servi	8,721.06	
4/2016	001 100-615.0	Advertising & Publications	9.00	
4/2016	001 100-620.0	Printing & Binding	251.25	
4/2016	001 110-638.0	Maintenance & Service Cont.	134.60	
4/2016	001 120-525.0	Gas & Oil	45.08	
4/2016	001 120-610.0	Travel, Job Trng, Meals, Lodgi	184.00	
4/2016	001 120-684.0	Dues, Books, & Subscriptions	186.00	
4/2016	001 123-600.0	Professional & Technical Servi	100.46	
4/2016	001 123-616.0	Promotional Advertising	400.00	
4/2016	001 140-525.0	Gas & Oil	40.61	
4/2016	001 140-615.0	Advertising & Publications	3.00	
4/2016	001 140-638.0	Maintenance & Service Cont.	475.10	
4/2016	001 142-625.3	Insurance - Property	120.00	
4/2016	001 160-600.1	Annexation Services	5,453.21	
4/2016	001 160-601.6	Other Attorney Fees/Prof Servs	1,015.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2016	001 180-600.0	Professional & Technical Servi	1,561.25	
4/2016	001 180-601.0	Drug Testing	160.00	
4/2016	001 180-601.1	Post Employment Physicals	666.00	
4/2016	001 180-635.0	Uniform & Working Apparel	257.79	
4/2016	001 180-638.0	Maintenance & Service Cont.	70.00	
4/2016	001 191-605.0	Telephone Services	3,038.95	
4/2016	001 192-525.0	Gas & Oil	160.84	
4/2016	001 192-539.0	Specific Dept. Operating Suppl	130.39	
4/2016	001 192-563.0	Eqmt Repair & Maint.	43.48	
4/2016	001 192-564.0	Public Facilities Rep. & Maint	151.58	
4/2016	001 192-630.0	Utilities - Electricity	355.30	
4/2016	001 192-635.0	Uniform & Working Apparel	15.20	
4/2016	001 192-638.0	Maintenance & Service Cont.	291.78	
4/2016	001 193-563.0	Eqmt Repair & Maint.	65.00	
4/2016	001 193-630.0	Utilities - Electricity	944.41	
4/2016	001 193-638.0	Maintenance & Service Cont.	19.50	
4/2016	001 194-630.0	Utilities - Electricity	5,402.46	
4/2016	001 194-664.0	Public Facilities Rep. & Maint	200.00	
4/2016	001 200-500.0	Office Supplies	420.67	
4/2016	001 200-510.0	Janitorial Supplies	363.91	
4/2016	001 200-512.0	Public Relations Supplies	333.74	
4/2016	001 200-525.0	Gas & Oil	3,942.98	
4/2016	001 200-535.0	Uniform & Working Apparel	27.44	
4/2016	001 200-539.0	Specific Dept. Operating Suppl	7,454.39	
4/2016	001 200-560.0	Structure Repair & Maint.	1,198.76	
4/2016	001 200-561.0	Vehicle Repair & Maint.	1,193.22	
4/2016	001 200-606.0	Postage	104.95	
4/2016	001 200-610.0	Travel, Job Trng, Meals, Lodgi	2,140.00	
4/2016	001 200-612.0	Prisoner Services	10,565.00	
4/2016	001 200-614.0	K-9 Related Services	30.00	
4/2016	001 200-630.0	Utilities - Electricity	905.60	
4/2016	001 200-638.0	Maintenance & Service Cont.	8,157.20	
4/2016	001 200-641.0	Rentals - Machinery & Eqmt.	125.72	
4/2016	001 220-564.0	Public Facilities Rep. & Maint	672.02	
4/2016	001 220-638.0	Maintenance & Service Cont.	36.00	
4/2016	001 260-525.0	Gas & Oil	497.79	
4/2016	001 260-560.0	Structure Repair & Maint.	8.95	
4/2016	001 260-561.0	Vehicle Repair & Maint.	116.76	
4/2016	001 260-562.0	Heavy Vehicle Repair & Maint	812.94	
4/2016	001 260-600.0	Professional & Technical Servi	1,541.50	
4/2016	001 260-630.0	Utilities - Electricity	261.33	
4/2016	001 260-638.0	Maintenance & Service Cont.	402.22	
4/2016	001 280-500.0	Office Supplies	55.24	
4/2016	001 280-525.0	Gas & Oil	113.02	
4/2016	001 280-602.1	Recording Fees	26.00	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2016	001 280-615.0	Advertising & Publications	3.00	
4/2016	001 280-635.0	Uniform & Working Apparel	491.02	
4/2016	001 280-636.0	Asbestos & Demolition Serv	98.00	
4/2016	001 280-638.0	Maintenance & Service Cont.	41.60	
4/2016	001 300-510.0	Janitorial Supplies	29.90	
4/2016	001 300-525.0	Gas & Oil	82.44	
4/2016	001 300-564.0	Public Facilities Rep. & Maint	34.99	
4/2016	001 300-635.0	Uniform & Working Apparel	101.91	
4/2016	001 300-638.0	Maintenance & Service Cont.	245.50	
4/2016	001 301-525.0	Gas & Oil	1,139.20	
4/2016	001 301-535.0	Uniform & Working Apparel	18.99	
4/2016	001 301-539.0	Spec Dept. Op Sup & Concrete	467.50	
4/2016	001 301-545.0	Non-Capital Equipment	75.48	
4/2016	001 301-560.0	Structure Repair & Maint.	1,643.43	
4/2016	001 301-562.0	Heavy Vehicle Repair & Maint	714.46	
4/2016	001 301-563.0	Eqmt Repair & Maint.	385.70	
4/2016	001 301-564.0	Public Facilities Rep. & Maint	276.20	
4/2016	001 301-565.0	Asphalt	4,440.76	
4/2016	001 301-635.0	Uniform & Working Apparel	111.86	
4/2016	001 301-638.0	Maintenance & Service Cont.	144.00	
4/2016	001 301-641.0	Rentals - Machinery & Eqmt.	105.00	
4/2016	001 301-663.0	Eqmt Repair & Maint.	85.00	
4/2016	001 302-525.0	Gas & Oil	637.02	
4/2016	001 302-561.0	Vehicle Repair & Maint.	232.76	
4/2016	001 302-563.0	Eqmt Repair & Maint.	272.49	
4/2016	001 302-635.0	Uniform & Working Apparel	123.12	
4/2016	001 302-638.0	Maintenance & Service Cont.	216.00	
4/2016	001 303-510.0	Janitorial Supplies	28.73	
4/2016	001 303-525.0	Gas & Oil	104.88	
4/2016	001 303-564.0	Public Facilities Rep. & Maint	150.00	
4/2016	001 303-635.0	Uniform & Working Apparel	134.20	
4/2016	001 303-638.0	Maintenance & Service Cont.	235.50	
4/2016	001 304-526.0	Stock Supplies	27.99	
4/2016	001 400-513.0	Chemical Supplies	331.00	
4/2016	001 400-525.0	Gas & Oil	128.31	
4/2016	001 400-561.0	Vehicle Repair & Maint.	150.00	
4/2016	001 400-635.0	Uniform & Working Apparel	178.36	
4/2016	001 400-638.0	Maintenance & Service Cont.	243.62	
4/2016	001 420-525.0	Gas & Oil	213.99	
4/2016	001 420-563.0	Eqmt Repair & Maint.	49.90	
4/2016	001 420-635.0	Uniform & Working Apparel	35.24	
4/2016	001 420-638.0	Maintenance & Service Cont.	36.00	103,045.70
4/2016	100 550-525.0	Gas & Oil	176.01	
4/2016	100 550-635.0	Uniform & Working Apparel	40.08	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2016	100 550-638.0	Maintenance & Service Cont.	154.10	
4/2016	100 551-510.0	Janitorial Supplies	21.73	
4/2016	100 551-513.0	Chemical Supplies	44.99	
4/2016	100 551-525.0	Gas & Oil	866.11	
4/2016	100 551-562.0	Heavy Vehicle Repair & Maint	295.74	
4/2016	100 551-563.0	Eqmt Repair & Maint.	1,005.80	
4/2016	100 551-564.0	Public Facilities Rep. & Maint	94.27	
4/2016	100 551-630.0	Utilities - Electricity	10,501.35	
4/2016	100 551-632.0	Utilities - Water	645.60	
4/2016	100 551-635.0	Uniform & Working Apparel	129.97	
4/2016	100 551-638.0	Maintenance & Service Cont.	486.84	
4/2016	100 560-510.0	Janitorial Supplies	68.99	
4/2016	100 560-630.0	Utilities - Electricity	1,069.63	
4/2016	100 560-638.0	Maintenance & Service Cont.	19.50	
4/2016	100 561-630.0	Utilities - Electricity	108.66	
4/2016	100 561-638.0	Maintenance & Service Cont.	19.50	
4/2016	100 562-500.0	Office Supplies	63.98	
4/2016	100 562-510.0	Janitorial Supplies	55.08	
4/2016	100 562-535.0	Uniform & Working Apparel	18.78	
4/2016	100 562-539.0	Specific Dept. Operating Suppl	24.33	
4/2016	100 562-564.0	Public Facilities Rep. & Maint	599.98	
4/2016	100 562-630.0	Utilities - Electricity	3,546.75	
4/2016	100 562-638.0	Maintenance & Service Cont.	190.10	
4/2016	100 564-539.0	Specific Dept. Operating Suppl	907.28	
4/2016	100 571-564.0	Public Facilities Rep. & Maint	97.22	
4/2016	100 571-630.0	Utilities - Electricity	42.32	
4/2016	100 585-630.0	Utilities - Electricity	3,613.40	
4/2016	100 585-632.0	Utilities - Water	300.80	
4/2016	100 585-638.0	Maintenance & Service Cont.	19.50	
4/2016	100 590-510.0	Janitorial Supplies	366.53	
4/2016	100 590-513.0	Chemical Supplies	23.94	
4/2016	100 590-525.0	Gas & Oil	573.80	
4/2016	100 590-539.0	Specific Dept. Operating Suppl	19.99	
4/2016	100 590-563.0	Eqmt Repair & Maint.	473.35	
4/2016	100 590-564.0	Public Facilities Rep. & Maint	143.06	
4/2016	100 590-570.0	Landscaping	438.67	
4/2016	100 590-635.0	Uniform & Working Apparel	99.71	
4/2016	100 590-638.0	Maintenance & Service Contract	144.00	27,511.44
4/2016	106 106-636.0	Asbestos & Demolition Services	6,261.72	6,261.72
4/2016	114 260-539.0	Specific Dept Operating Suppli	745.00	745.00
4/2016	120 200-600.0	Professional & Technical Servi	6,691.73	
4/2016	120 200-638.0	Maintenance & Service Cont.	2,366.52	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
				9,058.25
4/2016	125 200-944.0	Automobiles & Light Trucks	1,601.68	1,601.68
4/2016	129 200-939.0	Specific Departmental Outlay	14,483.00	14,483.00
4/2016	303 301-900.0	Professional & Tech Services	24,450.00	24,450.00
4/2016	310 192-900.3	Construction - Supplies	1,122.23	
4/2016	310 200-948.0	Construction	26,412.45	27,534.68
4/2016	321 321-900.0	Professional/Eng Services	1,250.76	
4/2016	321 321-948.0	Construction	82,852.99	84,103.75
4/2016	327 552-539.0	Spec Dept Op Supplies	754.00	754.00
4/2016	359 759-948.0	Construction	10,301.64	10,301.64
4/2016	386 386-948.6	Misc W&S Projects	10,258.64	10,258.64
4/2016	400 710-525.0	Gas & Oil	337.57	
4/2016	400 710-566.0	Water Meters & Supplies	49.02	
4/2016	400 710-600.0	Professional & Technical Servi	16.84	
4/2016	400 723-513.3	Chemical Supplies - Lime/Soda	4,672.88	
4/2016	400 723-545.0	Non-Capital Equipment	456.55	
4/2016	400 723-564.0	Public Facilities Rep. & Maint	1,662.60	
4/2016	400 723-600.0	Professional & Technical Servi	8,012.50	
4/2016	400 723-630.0	Utilities - Electricity	31,842.09	
4/2016	400 723-639.0	Specific Dept. Operating Serv.	5,840.50	
4/2016	400 725-513.4	Chemical Supplies - Soda Ash	4,073.76	
4/2016	400 725-525.0	Gas & Oil	209.51	
4/2016	400 725-564.0	Public Facilities Rep. & Maint	1,211.82	
4/2016	400 725-605.0	Telephone Services	294.68	
4/2016	400 725-630.0	Utilities - Electricity	11,883.17	
4/2016	400 725-638.2	Maint & Serv Cont - Other	19.50	
4/2016	400 725-638.3	Maint & Serv Cont-Utility Serv	5,105.91	
4/2016	400 725-947.1	Repair Existing Wells	5,675.00	
4/2016	400 726-525.0	Gas & Oil	393.85	
4/2016	400 726-561.0	Vehicle Repair & Maint.	1,357.67	
4/2016	400 726-564.0	Public Facilities Rep. & Maint	285.56	
4/2016	400 726-565.0	Recycle Asphalt	2,610.90	
4/2016	400 726-565.1	Dirt	1,745.00	
4/2016	400 726-630.0	Utilities - Electricity	1,039.60	
4/2016	400 726-638.2	Maint & Serv Cont - Other	39.00	
4/2016	400 726-640.0	Rentals - Land & Buildings	150.00	
4/2016	400 726-641.0	Rentals - Machinery & Eqmt.	1,343.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
4/2016	400 726-661.0	Vehicle Repair & Maint.	412.50	
4/2016	400 727-525.0	Gas & Oil	405.30	
4/2016	400 727-562.0	Heavy Vehicle Repair & Maint	87.07	
4/2016	400 727-564.0	Public Facilities Rep. & Maint	6,540.50	
4/2016	400 727-605.0	Telephone Services	170.92	
4/2016	400 727-640.0	Rentals - Land & Buildings	240.00	
4/2016	400 727-641.0	Rentals - Machinery & Eqmt.	280.00	
4/2016	400 760-600.0	Professional & Technical Servi	5,944.91	104,409.68
4/2016	450 322-525.0	Gas & Oil	2,120.98	
4/2016	450 322-545.0	Non-Capital Equipment	199.80	
4/2016	450 322-562.0	Heavy Vehicle Repair & Maint	1,237.67	
4/2016	450 322-563.0	Eqmt Repair & Maint.	1,714.35	
4/2016	450 322-635.0	Uniform & Working Apparel	272.04	
4/2016	450 322-638.0	Maintenance & Service Cont.	432.00	
4/2016	450 323-638.0	Maintenance & Service Cont.	21,900.07	
4/2016	450 323-639.0	Specific Dept. Operating Serv.	7,434.00	
4/2016	450 324-525.0	Gas & Oil	362.09	35,673.00
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	547,173.34	
		REPORT TOTAL:	547,173.34	