

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 120							
19-84871	01-1124	MAYOR	TOSHIBA BUSINESS SOLUTION	MMONTHLY MAINTENANCE	12/2018	15002071	233.53
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18		35.99
DEPARTMENT TOTAL:							269.52
DEPARTMENT: 140							
19-84770	01-1156	CITY CLERK/FINANCE	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	12/2018	367992-00	197.38
19-84918	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	12/2018	368846-00		88.15
19-84856	01-1186	GENERAL FUND PETTY CASH	GAS - REIMBURSEMENT	12/2018	HADLEY GAS		33.35
19-84873	01-1186	GENERAL FUND PETTY CASH	TITLE APPLICATIONS	12/2018	SUEZ TRUCK		10.00
19-84633	01-1368	OFFICE PRODUCTS CENTER, INC	MUNICIPAL SEAL STAMPER	12/2018	467400		54.95
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18		20.59
19-84637	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CC	12/2018	J66623109		16.78
DEPARTMENT TOTAL:							421.20
DEPARTMENT: 142							
19-84820	01-2267	INSURANCE	CLYDE C. SCOTT INS. AGENCY,	SURETY BOND ADD	12/2018	30932	100.00
DEPARTMENT TOTAL:							100.00
DEPARTMENT: 160							
19-84785	01-1208	CITY ATTORNEY	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	12/2018	16-1097	7,916.67
19-84866	01-2315	SAUL SURVEYING & MAPPING,	LPLAT AND DESC 12TH ST	12/2018	092817D1-120518		195.00
DEPARTMENT TOTAL:							8,111.67
DEPARTMENT: 180							
19-84808	01-1186	HUMAN RESOURCES	GENERAL FUND PETTY CASH	POSTAGE FOR SANDRA	12/2018	12/13/18	7.20
19-84609	01-1365	OFFICE DEPOT	HR: SUPPLIES	12/2018	241483354001		58.92
19-84894	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PHYSICAL	12/2018	12/19/2018 HR DRUG		82.00
DEPARTMENT TOTAL:							148.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 191						
19-84926	01-2946	INFORMATION TECH SERVICES DATA SYSTEMS MANAGEMENT, INTIME CLOCKS		12/2018	1218	340.00
DEPARTMENT TOTAL:						340.00
DEPARTMENT: 192						
FACILITIES MAINTENANCE						
19-84826	01-1810	LOWE'S	ROPE FOR CITY HALL TREE	12/2018	02655.	15.14
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	246.68
19-84684	01-1933	ROBINSON ELECTRIC SUPPLY	COLIGHTS	12/2018	4102-415966	44.00
19-84824	01-2096	COASTAL ELECTRIC SUPPLY OF	LIGHT SPLIES BY BANK	12/2018	4A284700	237.85
19-84884	01-2096	COASTAL ELECTRIC SUPPLY OF	LIGHT REPAIRS	12/2018	4A289700	115.68
19-84834	01-2612	COMFORT AIR	SERVICE CALL	12/2018	8546	700.00
19-84793	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66623093	31.08
19-84863	01-3033	ANCHOR AND CROSS, LLC.	CITY HALL CARPET CLEANING	12/2018	12/15/2018	1,231.75
DEPARTMENT TOTAL:						2,622.18
DEPARTMENT: 193						
DEPOT MAINTENANCE						
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	1,175.25
DEPARTMENT TOTAL:						1,175.25
DEPARTMENT: 194						
STREET LIGHTING						
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	674.53
DEPARTMENT TOTAL:						674.53
DEPARTMENT: 200						
POLICE DEPARTMENT						
19-84771	01-1	ASSOCIATED BAGS	OFFICE SUPPLIES	12/2018	E533203	74.18
19-84871	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY MAINTENANCE	12/2018	15002026	439.39
19-84781	01-1148	DPS CRIME LAB	LAB FEES	12/2018	90074122	420.00
19-84790	01-1156	ELKINS WHOLESALE INC	SUPPLIES	12/2018	368103-00	40.08
19-84782	01-1187	GENERAL FUND PETTY CASH	MEAL	12/2018	DECEMBER 10 2018	7.25
19-84847	01-1221	INT'L ASSOC OF LAW ENFORC.	MEMBERSHIP RENEWAL	12/2018	34083	55.00
19-84851	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	12/2018	809	825.00
19-84791	01-1255	KIM'S CDJ TOYOTA	NOZZLE	12/2018	15005198	111.32
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	355.18
19-84591	01-1344	MOMAR, INCORPORATED	SUPPLIES	12/2018	PSI1265287	344.60
19-84320	01-1358	NEEDLEWORKS	UNIFORM	12/2018	12183	240.00
19-84792	01-1366	O'REILLY AUTOMOTIVE STORES,	MIRROR	12/2018	0947-159742	137.51
19-84850	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	12/2018	0000566YE1498	1.07
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	3,744.72
19-84730	01-1925	AUTOZONE, INC.	DEF FLUID	12/2018	0119911438	59.98
19-84684	01-1933	ROBINSON ELECTRIC SUPPLY	COLIGHTS	12/2018	4102-415965	37.50
19-84752	01-2096	COASTAL ELECTRIC SUPPLY OF	LPD OUTSIDE LIGHT REPAIR	12/2018	4A279800	78.00
19-84899	01-2167	EMSERV AMBULANCE SERVICE	PRISONER SERVICES	12/2018	18-63978	294.58
19-84748	01-2473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	12/2018	3399110960	90.62
19-84686	01-2504	OLD SOUTH FARM SUPPLY	K-9 SERVICES	12/2018	15587	95.80
19-84848	01-2603	TERRY SERVICE, INC.	REPAIR	12/2018	62757	2,924.78

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200 POLICE DEPARTMENT						
19-84901	01-2648	AXON ENTERPRIZE INC	TASER ANNUAL BILLING	12/2018	SI-1563424	5,280.00
19-84849	01-2780	FORREST COUNTY DETENTION	PRISONER SERVICES	12/2018	OCTOBER 2018	3,623.84
19-84846	01-2785	MSAB INC	LICENSE RENEWAL	12/2018	34557	3,250.00
19-84780	01-2854	SECURITY BLANKET, INC	SECURITY MONITORING CONTR	12/2018	119105	345.88
19-84683	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	12/2018	J66621875	151.29
19-84913	01-2935	CINTAS CORPORATION #28K	UNIFORMRENTAL	12/2018	J66624350	25.00
19-84630	01-3030	CHANNING BETE COMPANY INC	SUPPLIES	12/2018	53608714	1,137.32
DEPARTMENT TOTAL:						24,189.89
DEPARTMENT: 220 TRAFFIC MAINTENANCE						
19-84916	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	12/2018	313780	138.43
DEPARTMENT TOTAL:						138.43
DEPARTMENT: 260 FIRE DEPARTMENT						
19-84837	01-1050	B & R INDUSTRIAL SUPPLY,	INFLASHLIGHT	12/2018	846496	115.00
19-84872	01-1089	ADVANCE AUTO PARTS	LOCK OUT KITS	12/2018	2089-376650	141.14
19-84574	01-1156	ELKINS WHOLESALE INC	TRUCK WASH	12/2018	366686-00	527.18
19-84635	01-1156	ELKINS WHOLESALE INC	SUPPLIES	12/2018	367198-01	24.98
19-84873	01-1186	GENERAL FUND PETTY CASH	TITLE APPLICATIONS	12/2018	2018 FIRE TRUCK	10.00
19-84830	01-1226	RICOH USA, INC.	COPIES	12/2018	5055221295	42.80
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	346.87
19-84774	01-1358	NEEDLEWORKS	NAME	12/2018	12158	38.00
19-84767	01-1366	O'REILLY AUTOMOTIVE STORES,	FLUID	12/2018	0947-159466	75.96
19-84731	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	12/2018	069573	149.14
19-84787	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL DRY	12/2018	070681	9.19
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	679.23
19-84716	01-2462	MISSISSIPPI FIRE CHIEFS ASSDUES		12/2018	2019 MARK NICHOLS	45.00
19-84909	01-2462	MISSISSIPPI FIRE CHIEFS ASSDUES		12/2018	2019 LEO BROWN	135.00
19-84902	01-2466	DEEP SOUTH HEATING & AIR	LABOR	12/2018	6170	75.00
19-84647	01-2904	CENTRAL ALABAMA TRAINING SOTEST		12/2018	17031791	815.00
DEPARTMENT TOTAL:						3,229.49

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 280						
		INSPECTION DEPARTMENT				
19-84925	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	12/2018	15698	29.00
19-84799	01-1365	OFFICE DEPOT	OFFICE SUPPLY	12/2018	246562385001	170.89
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	76.84
19-84897	01-2935	CINTAS CORPORATION #28K	PAYMENT OF INVOICES	12/2018	J66623108	57.30
19-84911	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	12/2018	J66624342	51.98
DEPARTMENT TOTAL:						386.01
DEPARTMENT: 300						
		PUBLIC WORKS ADMIN				
19-84792	01-1366	O'REILLY AUTOMOTIVE STORES,	MIRROR	12/2018	0947-159763	119.83
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	95.94
DEPARTMENT TOTAL:						215.77
DEPARTMENT: 301						
		STREET MAINTENANCE				
19-84679	01-1024	AIRGAS USA/ NORDAN SMITH	WIRE	12/2018	9083221261	330.24
19-84843	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2018	14375167	118.00
19-84731	01-1516	UNIVERSAL AUTO PARTS, INC.	FILTERS	12/2018	069634	31.69
19-84787	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL DRY	12/2018	069988	28.73
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	767.24
19-84805	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID	12/2018	020062323-01	398.00
DEPARTMENT TOTAL:						1,673.90
DEPARTMENT: 302						
		DRAINAGE				
19-84766	01-1296	MCNEIL TRACTOR & EQUIP. CO.	WHEEL BUSHINGS	12/2018	01-146	104.88
19-84772	01-1382	PAUL'S DISCOUNT GLASS & TIR	PIPE	12/2018	200908	25.00
19-84843	01-1462	SOUTHERN TIRE MART, LLC	TIRES	12/2018	14375171	118.00
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	423.17
19-84805	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID	12/2018	020062323-01	398.00
DEPARTMENT TOTAL:						1,069.05
DEPARTMENT: 303						
		PUBLIC WORKS SHOP				
19-84792	01-1366	O'REILLY AUTOMOTIVE STORES,	MIRROR	12/2018	0947-159716	241.23
19-84787	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL DRY	12/2018	069988	79.92
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	64.73
DEPARTMENT TOTAL:						385.88

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 304						
19-84792	01-1366	PUBLIC WORKS SHOP/INVEN		12/2018	0947-159742	749.26
19-84869	01-1366	O'REILLY AUTOMOTIVE STORES,MIRROR		12/2018	0947-160528	89.80
19-84730	01-1925	O'REILLY AUTOMOTIVE STORES,GREASE		12/2018	0119898623	24.76
		AUTOZONE, INC.	DEF FLUID			
DEPARTMENT TOTAL:						863.82
DEPARTMENT: 400						
19-84875	01-1907	PEST CONTROL		12/2018	12/15/18	112.71
		LAUREL OIL LLC	GAS - FUEL			
DEPARTMENT TOTAL:						112.71
DEPARTMENT: 420						
19-84709	01-1386	CEMETERY		12/2018	791513	172.35
19-84713	01-1492	PHILLIPS BUILDING SUPPLY CAMERON CENTER		12/2018	1103903	40.00
19-84855	01-1492	TAYLOR'S SMALL ENGINES SERV MIX OIL		12/2018	1207047	119.00
19-84875	01-1907	TAYLOR'S SMALL ENGINES SERV MOWER BELT		12/2018	12/15/18	75.20
19-84793	01-2935	LAUREL OIL LLC		12/2018	J66623092	16.82
		CINTAS CORPORATION #28K	UNIFORMS			
DEPARTMENT TOTAL:						423.37
FUND TOTAL:						46,550.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A NON-DEPARTMENTAL						
19-84755	01-1531	WALMART COMMUNITY	CHRISTMAS PARTY	12/2018	05817	388.05
19-84822	01-1531	WALMART COMMUNITY	CONCESSION SPLIES	12/2018	09372	50.00
DEPARTMENT TOTAL:						438.05
DEPARTMENT: 550 RECREATION ADMINISTRATION						
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	34.22
19-84793	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66623094	6.09
DEPARTMENT TOTAL:						40.31
DEPARTMENT: 551 RECREATION MAINTENANCE						
19-84762	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	12/2018	5572198	217.02
19-84870	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	12/2018	5576358	43.00
19-84813	01-1143	DIXIE PUMP & SUPPLY, INC.	696952 SHOVELS	12/2018	696952	456.50
19-84702	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	367613-00	215.40
19-84737	01-1316	MISSISSIPPI URBAN FOREST	COMEMBERSHIP RENEWAL	12/2018	2019 REJEANA LOPER	125.00
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	484.68
19-84792	01-1366	O'REILLY AUTOMOTIVE STORES,	MIRROR	12/2018	0947-159760	119.83
19-84709	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	12/2018	791700	145.14
19-84831	01-1386	PHILLIPS BUILDING SUPPLY	BOARDS	12/2018	792636	59.58
19-84742	01-1527	WALTERS CONSTRUCTION	COMPANRED CLAY	12/2018	22366	2,500.00
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	495.18
19-84730	01-1925	AUTOZONE, INC.	DEF FLUID	12/2018	0119909457	112.98
19-84839	01-2005	CHANCELLOR ELECTRICAL	SUPPLSENSORS	12/2018	010435911-01	51.02
19-84749	01-2096	COASTAL ELECTRIC SUPPLY OF	QUEENSBURG PK FUSES	12/2018	4A279100	111.30
19-84788	01-2272	QUALITY WELDING MACHINE &	HSPREADER REPAIR	12/2018	6479	189.00
19-84726	01-2293	SOUTHERN GAS & SUPPLY OF	MSTANKS FILLED	12/2018	34559644	49.42
19-84867	01-2495	MIDDLETON'S TREE SERVICE	TREE REMOVAL	12/2018	738 13TH ST TREE	2,000.00
19-84793	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66623090	72.29
DEPARTMENT TOTAL:						7,447.34
DEPARTMENT: 560 ELLIS CENTER						
19-84755	01-1531	WALMART COMMUNITY	CHRISTMAS PARTY	12/2018	07357	17.92
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	24.97
19-84834	01-2612	COMFORT AIR	SERVICE CALL	12/2018	8533	100.00
DEPARTMENT TOTAL:						142.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 562						
19-84705	01-1143	CAMERON CENTER, GEN OFC				
19-84705	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING SPLIES	12/2018	696529	31.79
19-84702	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	367737-00	106.22
19-84725	01-1365	OFFICE DEPOT	OFFICE SPLIES	12/2018	2256091451	39.25
19-84709	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	12/2018	790579	29.79
19-84810	01-1810	LOWE'S	2451 ELEC SPLIES	12/2018	02451.	21.75
DEPARTMENT TOTAL:						228.80
DEPARTMENT: 563						
19-84860	01-1336	SWIMMING POOLS				
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	147.11
DEPARTMENT TOTAL:						147.11
DEPARTMENT: 564						
19-84817	01-1186	PROGRAM ACTIVITIES				
19-84817	01-1186	GENERAL FUND PETTY CASH	CONCESSION START-UP MONEY	12/2018	DECEMBER 15 2018	50.00
19-84700	01-1189	GEORGE'S SPORTING GOODS	INCBALLS/SCOREBOOKS	12/2018	035247	343.35
19-84822	01-1531	WALMART COMMUNITY	CONCESSION SPLIES	12/2018	03353	79.60
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	35.97
DEPARTMENT TOTAL:						508.92
DEPARTMENT: 571						
19-84678	01-1365	TENNIS COURTS				
19-84678	01-1365	OFFICE DEPOT	INK CARTRIDGE	12/2018	2254493216	44.99
DEPARTMENT TOTAL:						44.99
DEPARTMENT: 585						
19-84813	01-1143	NATATORIUM				
19-84813	01-1143	DIXIE PUMP & SUPPLY, INC.	696952 SHOVELS	12/2018	697121	78.92
19-84821	01-1156	ELKINS WHOLESALE INC	SQUEEGIES	12/2018	368640-00	18.09
19-84709	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	12/2018	791795	121.94
19-84826	01-1810	LOWE'S	ROPE FOR CITY HALL TREE	12/2018	06934	95.72
19-84795	01-3029	WORLD CLASS ATHLETIC SURFACPAINT/RESURFACER		12/2018	51295	3,596.00
DEPARTMENT TOTAL:						3,910.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
19-84762	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	12/2018	5572198	217.00
19-84870	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	12/2018	5576358	42.99
19-84816	01-1145	DIXIE TRACTOR SALES & SERVICE	8685 BLADES, W'EATER STRI	12/2018	8685	138.49
19-84702	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	12/2018	367613-00	129.09
19-84709	01-1386	PHILLIPS BUILDING SUPPLY	CAMERON CENTER	12/2018	792101	27.37
19-84814	01-1415	RENT ALL OF LAUREL, INC.	217080 PALLET JACK RENTAL	12/2018	217080	20.00
19-84826	01-1810	LOWE'S	ROPE FOR CITY HALL TREE	12/2018	02536	14.22
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	421.68
19-84753	01-2504	OLD SOUTH FARM SUPPLY	RAKES	12/2018	15655	114.77
19-84861	01-2504	OLD SOUTH FARM SUPPLY	SHOVEL	12/2018	15724	49.95
19-84793	01-2935	CINTAS CORPORATION #28K	UNIFORMS	12/2018	J66623091	39.19
					DEPARTMENT TOTAL:	1,214.75
					FUND TOTAL:	14,123.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055341	5,865.67
DEPARTMENT TOTAL:						5,865.67
FUND TOTAL:						5,865.67

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055344	7,224.00
DEPARTMENT TOTAL:						7,224.00
FUND TOTAL:						7,224.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055342	6,960.56
DEPARTMENT TOTAL:						6,960.56
FUND TOTAL:						6,960.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055343	1,900.00
DEPARTMENT TOTAL:						1,900.00
FUND TOTAL:						1,900.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
19-84735	01-1810	LOWE'S	SHRUBBERY FOR WARD 4 SIGN	12/2018	14357	314.60
					DEPARTMENT TOTAL:	314.60
					FUND TOTAL:	314.60

FUND: 377- PUBLIC UTILITY BONDS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055347	19,084.39
19-84888	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	12/2018	PYMT 07 5TH/13TH A	147,735.61
DEPARTMENT TOTAL:						166,820.00
FUND TOTAL:						166,820.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386 PUBLIC UTILITY PROJECTS						
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055340	1,829.56
19-84789	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER CAVE IN	12/2018	19-84789	2,896.00
19-84300	01-2907	HODGE'S TRUCKING	LIMESTONE	12/2018	12/07/2018	2,584.50
19-84906	01-2907	HODGE'S TRUCKING	610	12/2018	12/06/2018	1,294.50
DEPARTMENT TOTAL:						8,604.56
FUND TOTAL:						8,604.56

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-84871	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY MAINTENANCE	12/2018	15002072	182.00
19-84792	01-1366	O'REILLY AUTOMOTIVE STORES,	MIRROR	12/2018	0947-159742	220.99
19-84898	01-1462	SOUTHERN TIRE MART, LLC	*TRK 345 BACK TIRE	12/2018	14375409	103.50
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	231.70
19-84798	01-2857	CHANCELLOR'S BUSINESS SUPPL	*CLEAN CARDS FOR BILLING	12/2018	0302479-001	25.00
19-84723	01-2935	CINTAS CORPORATION #28K	* MATS	12/2018	J66619380	6.96
DEPARTMENT TOTAL:						770.15
DEPARTMENT: 723						
19-84680	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE FITTINGS	12/2018	696310	14.82
19-84823	01-1143	DIXIE PUMP & SUPPLY, INC.	*SILCONE	12/2018	697030	24.23
19-84718	01-1280	LAUREL MACHINE & FOUNDRY CO*	RAIL GUIDE BOLTS	12/2018	563856	9.41
19-84892	01-1281	LAUREL RUBBER & GASKET CO.,	*MASSEY LIME SLURRY HOSES	12/2018	271336	75.62
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	3,689.47
19-84751	01-1810	LOWE'S	* BATTERY	12/2018	07024	102.53
19-84585	01-2005	CHANCELLOR ELECTRICAL SUPPL	OVERLOADA FOR MISS AVE	12/2018	010434343-01	273.37
19-84864	01-2005	CHANCELLOR ELECTRICAL SUPPL	*BULBS	12/2018	010436073-01	27.19
19-84602	01-2354	KELLEY OIL COMPANY	**OFF ROAD	12/2018	5085426	543.97
19-84740	01-2354	KELLEY OIL COMPANY	*OFF ROAD	12/2018	50854535	275.13
19-84812	01-2378	BIRCH COMMUNICATIONS, INC.	*WASTEWATER AUTODIALERS	12/2018	27022025	167.73
19-84668	01-2514	NORTH CENTRAL LABORATORIES	*LAB EQUIPMENT	12/2018	416192	588.23
19-83951	01-2516	HYDRA SERVICE, INC.	PUMPS @ VARIOUS LS	12/2018	130760	3,864.25
19-84576	01-2516	HYDRA SERVICE, INC.	DEC INVOICES	12/2018	130671	1,287.00
19-84575	01-2518	POLYDYNE INC.	POLYMER	12/2018	1304481	5,475.38
19-84919	01-2704	MISSION COMMUNICATIONS, LLCL	S #04 PATRICK	12/2018	1025285	347.40
19-84438	01-2737	POLYTEC INC.	LIME SLURRY	12/2018	144944	7,108.56
19-84819	01-2906	WASTE SERVICES OF HATTIESBU*	RENTAL OF DUMPSTERS	12/2018	0000014254	873.23
19-84514	01-3032	TELEDYNE INSTRUMENTS, INC.	Massey sampler refrigerat	12/2018	S020295285	6,297.00
DEPARTMENT TOTAL:						31,044.52
DEPARTMENT: 725						
19-84692	01-1068	BONNER ANALYTICAL TESTING	C TESTING	12/2018	67547	53.00
19-84784	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER NOTICE	12/2018	67607	106.00
19-84895	01-1101	CHEMTREAT INC.	JAN 2019	12/2018	2712572	4,125.22
19-84775	01-1143	DIXIE PUMP & SUPPLY, INC.	* FITTNGS	12/2018	696765	48.08
19-84815	01-1143	DIXIE PUMP & SUPPLY, INC.	*ANCHOR BOLTS	12/2018	696961	77.75
19-84662	01-1292	MCCOY CORPORATION	PARK STOPS	12/2018	10741806	310.41
19-84860	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	12/2018	12/10/2018	11,930.52
19-84732	01-1415	RENT ALL OF LAUREL, INC.	* FITTINGS	12/2018	216974	12.46
19-84904	01-1521	UTILITY SERVICE CO., INC.	DEC 2018	12/2018	462871	5,667.55
19-84750	01-1810	LOWE'S	ITEMS FOR WATER PRODUCTIO	12/2018	02852..	459.69
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	161.25
19-84835	01-2005	CHANCELLOR ELECTRICAL SUPPL	*FOOD GRADE OIL	12/2018	020062361-01	865.00
DEPARTMENT TOTAL:						23,816.93

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
19-84682	01-1125	SEWER LINE MAINT.				
19-84682	01-1125	CONSOLIDATED PIPE & SUPPLY	* SEWER PIPE	12/2018	0487657-000-000	433.44
19-84717	01-1143	DIXIE PUMP & SUPPLY, INC.	* SEWER FITTINGS	12/2018	696459	108.50
19-84628	01-1344	MOMAR, INCORPORATED	*SEWER CIDE	12/2018	PSI265357	1,464.00
19-84696	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	12/2018	30211	130.00
19-84803	01-1386	PHILLIPS BUILDING SUPPLY	*SPRAY NOZZLE	12/2018	990568	9.29
19-84833	01-1386	PHILLIPS BUILDING SUPPLY	*LEVEL	12/2018	792644	29.99
19-84877	01-1386	PHILLIPS BUILDING SUPPLY	*COMB A LONG	12/2018	793222	54.98
19-84664	01-1414	RELIABLE WELDING & MACHINE,	* INSTALLING CASINGS	12/2018	40068	680.00
19-84827	01-1415	RENT ALL OF LAUREL, INC.	*PIPE GLUE	12/2018	217098	6.34
19-84549	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SEWER SUPPLIES	12/2018	2564960-00	1,958.20
19-84883	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*SEWER PIPE	12/2018	2606991-00	76.51
19-84535	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	12/2018	22362	510.00
19-84674	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	12/2018	22363	218.50
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	382.36
19-84676	01-2147	TAYLOR CONSTRUCTION COMPANY	*READY MIX	12/2018	28205	315.00
19-84550	01-2877	CORE & MAIN LP	SEWER SUPPLIES	12/2018	J857306	706.50
19-84818	01-2907	HODGE'S TRUCKING	*610	12/2018	12/14/2018	3,865.50
DEPARTMENT TOTAL:						10,949.11
DEPARTMENT: 727						
19-84724	01-1125	WATER LINE MAINT.				
19-84724	01-1125	CONSOLIDATED PIPE & SUPPLY	**COUPLINGS	12/2018	0487725-000-000	2,600.00
19-84806	01-1125	CONSOLIDATED PIPE & SUPPLY	* 8" ROMAC CPLG	12/2018	0487373-000-000	295.00
19-84583	01-1126	COVINGTON SALES & SERVICE	IBATTERY	12/2018	81533	108.18
19-84779	01-1143	DIXIE PUMP & SUPPLY, INC.	*FERNCO	12/2018	696784	38.20
19-84915	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUPPLIES FOR TRUCK	12/2018	697547	493.92
19-84878	01-1275	LAUREL A-1 TIRE CENTER, INC	*BACKHOE TIRE	12/2018	IN30374294	444.54
19-84801	01-1347	MISSISSIPPI GRASS NURSERY	*GRASS	12/2018	30221	130.00
19-84754	01-1415	RENT ALL OF LAUREL, INC.	* LIGHT PLANT	12/2018	216959	215.00
19-84832	01-1415	RENT ALL OF LAUREL, INC.	*ELECTRIC SEWER ROD	12/2018	217112	160.00
19-84854	01-1415	RENT ALL OF LAUREL, INC.	TRNECHER	12/2018	217150	150.00
19-84862	01-1415	RENT ALL OF LAUREL, INC.	GENERATOR	12/2018	217159	236.00
19-84840	01-1455	SOUTHERN FENCE COMPANY	*REPAIR BACK GATE	12/2018	5985	125.00
19-84768	01-1516	UNIVERSAL AUTO PARTS, INC.	* MOTOR OIL	12/2018	069838	250.80
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	397.92
19-84805	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID	12/2018	020062323-01	398.00
19-84602	01-2354	KELLEY OIL COMPANY	**OFF ROAD	12/2018	5085428	391.85
19-84740	01-2354	KELLEY OIL COMPANY	*OFF ROAD	12/2018	5085434	447.06
DEPARTMENT TOTAL:						6,881.47

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 760		CONTRACT ENGINEERING				
19-84907	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	12/2018	1055340	4,899.63
DEPARTMENT TOTAL:						4,899.63
FUND TOTAL:						78,361.81

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-84802	01-1230	INDUSTRIAL SERVICES OF LAURA/C COMPRESSOR		12/2018	91716	1,853.54
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	2,463.25
19-84581	01-1925	AUTOZONE, INC.	HEADLIGHTS	12/2018	0119898749	240.00
19-84730	01-1925	AUTOZONE, INC.	DEF FLUID	12/2018	0119907717	37.99
19-84805	01-2005	CHANCELLOR ELECTRICAL SUPPLHYD FLUID		12/2018	020062323-01	398.75
DEPARTMENT TOTAL:						4,993.53
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-84875	01-1907	LAUREL OIL LLC	GAS - FUEL	12/2018	12/15/18	200.62
19-84805	01-2005	CHANCELLOR ELECTRICAL SUPPLHYD FLUID		12/2018	020062323-01	401.00
DEPARTMENT TOTAL:						601.62
FUND TOTAL:						5,595.15
GRAND TOTAL:						342,320.97

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	001 120-525.0	Gas & Oil	35.99	
12/2018	001 120-638.0	Maintenance & Service Cont.	233.53	
12/2018	001 140-500.0	Office Supplies	54.95	
12/2018	001 140-510.0	Janitorial Supplies	302.31	
12/2018	001 140-525.0	Gas & Oil	53.94	
12/2018	001 140-561.0	Vehicle Repair & Maint.	10.00	
12/2018	001 142-625.5	Surety Bonds	100.00	
12/2018	001 160-600.0	Professional & Technical Servi	7,916.67	
12/2018	001 160-601.6	Other Attorney Fees/Prof Servs	195.00	
12/2018	001 180-500.0	Office Supplies	58.92	
12/2018	001 180-601.1	Post Employment Physicals	82.00	
12/2018	001 180-606.0	Postage	7.20	
12/2018	001 191-638.1	Maint & Serv - Kronos	340.00	
12/2018	001 192-525.0	Gas & Oil	246.68	
12/2018	001 192-539.0	Specific Dept. Operating Suppl	115.68	
12/2018	001 192-564.0	Public Facilities Rep. & Maint	296.99	
12/2018	001 192-635.0	Uniform & Working Apparel	17.10	
12/2018	001 192-638.0	Maintenance & Service Cont.	1,945.73	
12/2018	001 193-630.0	Utilities - Electricity	1,175.25	
12/2018	001 194-630.0	Utilities - Electricity	674.53	
12/2018	001 200-500.0	Office Supplies	164.80	
12/2018	001 200-514.0	K-9 Supplies	95.80	
12/2018	001 200-525.0	Gas & Oil	3,744.72	
12/2018	001 200-535.0	Uniform & Working Apparel	519.21	
12/2018	001 200-539.0	Specific Dept. Operating Suppl	6,737.00	
12/2018	001 200-545.0	Non-Capital Equipment	40.08	
12/2018	001 200-560.0	Structure Repair & Maint.	37.50	
12/2018	001 200-561.0	Vehicle Repair & Maint.	308.81	
12/2018	001 200-606.0	Postage	1.07	
12/2018	001 200-612.0	Prisoner Services	4,750.67	
12/2018	001 200-630.0	Utilities - Electricity	355.18	
12/2018	001 200-638.0	Maintenance & Service Cont.	6,960.05	
12/2018	001 200-639.1	Crime Lab Fees	420.00	
12/2018	001 200-684.0	Dues, Books, & Subscriptions	55.00	
12/2018	001 220-564.0	Public Facilities Rep. & Maint	138.43	
12/2018	001 260-510.0	Janitorial Supplies	24.98	
12/2018	001 260-513.0	Chemical Supplies	603.14	
12/2018	001 260-516.0	Vehicle Decals/License Plates	10.00	
12/2018	001 260-525.0	Gas & Oil	679.23	
12/2018	001 260-535.0	Uniform & Working Apparel	38.00	
12/2018	001 260-539.0	Specific Dept. Operating Suppl	256.14	
12/2018	001 260-562.0	Heavy Vehicle Repair & Maint	158.33	
12/2018	001 260-630.0	Utilities - Electricity	346.87	
12/2018	001 260-638.0	Maintenance & Service Cont.	857.80	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	001 260-660.0	Structure Repair & Maint.	75.00	
12/2018	001 260-684.0	Dues, Books, & Subscriptions	180.00	
12/2018	001 280-500.0	Office Supplies	170.89	
12/2018	001 280-525.0	Gas & Oil	76.84	
12/2018	001 280-602.1	Recording Fees	29.00	
12/2018	001 280-635.0	Uniform & Working Apparel	109.28	
12/2018	001 300-525.0	Gas & Oil	95.94	
12/2018	001 300-561.0	Vehicle Repair & Maint.	119.83	
12/2018	001 301-525.0	Gas & Oil	767.24	
12/2018	001 301-560.0	Structure Repair & Maint.	330.24	
12/2018	001 301-561.0	Vehicle Repair & Maint.	60.42	
12/2018	001 301-562.0	Heavy Vehicle Repair & Maint	398.00	
12/2018	001 301-563.0	Eqmt Repair & Maint.	118.00	
12/2018	001 302-525.0	Gas & Oil	423.17	
12/2018	001 302-563.0	Eqmt Repair & Maint.	645.88	
12/2018	001 303-510.0	Janitorial Supplies	79.92	
12/2018	001 303-525.0	Gas & Oil	64.73	
12/2018	001 303-561.0	Vehicle Repair & Maint.	241.23	
12/2018	001 304-526.0	Stock Supplies	863.82	
12/2018	001 400-525.0	Gas & Oil	112.71	
12/2018	001 420-525.0	Gas & Oil	75.20	
12/2018	001 420-563.0	Eqmt Repair & Maint.	331.35	
12/2018	001 420-635.0	Uniform & Working Apparel	16.82	46,550.79
12/2018	100 000-111.7	Donations - Senior Citizens	438.05	
12/2018	100 550-525.0	Gas & Oil	34.22	
12/2018	100 550-635.0	Uniform & Working Apparel	6.09	
12/2018	100 551-510.0	Janitorial Supplies	215.40	
12/2018	100 551-525.0	Gas & Oil	755.20	
12/2018	100 551-526.0	Stock Supplies	56.28	
12/2018	100 551-561.0	Vehicle Repair & Maint.	232.81	
12/2018	100 551-563.0	Eqmt Repair & Maint.	324.56	
12/2018	100 551-564.0	Public Facilities Rep. & Maint	3,122.12	
12/2018	100 551-630.0	Utilities - Electricity	484.68	
12/2018	100 551-635.0	Uniform & Working Apparel	72.29	
12/2018	100 551-663.0	Eqmt Repair & Maint.	59.00	
12/2018	100 551-671.0	Tree Maintenance	2,125.00	
12/2018	100 560-525.0	Gas & Oil	24.97	
12/2018	100 560-564.0	Public Facilities Rep. & Maint	117.92	
12/2018	100 562-500.0	Office Supplies	39.25	
12/2018	100 562-510.0	Janitorial Supplies	106.22	
12/2018	100 562-564.0	Public Facilities Rep. & Maint	83.33	
12/2018	100 563-630.0	Utilities - Electricity	147.11	
12/2018	100 564-525.0	Gas & Oil	35.97	
12/2018	100 564-539.0	Specific Dept. Operating Suppl	472.95	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	100 571-539.0	Specific Dept. Operating Suppl	44.99	
12/2018	100 585-545.0	Non-Capital Equipment	2,141.42	
12/2018	100 585-564.0	Public Facilities Rep. & Maint	1,769.25	
12/2018	100 590-510.0	Janitorial Supplies	129.09	
12/2018	100 590-525.0	Gas & Oil	681.67	
12/2018	100 590-539.0	Specific Dept. Operating Suppl	106.02	
12/2018	100 590-563.0	Egmt Repair & Maint.	138.49	
12/2018	100 590-564.0	Public Facilities Rep. & Maint	27.37	
12/2018	100 590-570.0	Landscaping	72.92	
12/2018	100 590-600.0	Professional & Technical Servi	20.00	
12/2018	100 590-635.0	Uniform & Working Apparel	39.19	14,123.83
12/2018	302 301-948.0	Construction	5,865.67	5,865.67
12/2018	303 301-948.5	2017 Overlay Contract #3	7,224.00	7,224.00
12/2018	314 552-948.0	Construction	6,960.56	6,960.56
12/2018	323 301-948.2	Construction - Central Ave Rou	1,900.00	1,900.00
12/2018	334 301-948.0	Construction	314.60	314.60
12/2018	377 777-948.0	Construction	166,820.00	166,820.00
12/2018	386 386-948.2	Slip Line/CMOM	1,829.56	
12/2018	386 386-948.6	Misc W&S Projects	6,775.00	8,604.56
12/2018	400 710-525.0	Gas & Oil	231.70	
12/2018	400 710-561.0	Vehicle Repair & Maint.	324.49	
12/2018	400 710-600.0	Professional & Technical Servi	213.96	
12/2018	400 723-513.0	Chemical Supplies	588.23	
12/2018	400 723-513.3	Chemical Supplies - Lime/Soda	7,108.56	
12/2018	400 723-513.4	Chemical Supplies - Polymer	5,475.38	
12/2018	400 723-525.0	Gas & Oil	819.10	
12/2018	400 723-564.0	Public Facilities Rep. & Maint	24.23	
12/2018	400 723-600.0	Professional & Technical Servi	873.23	
12/2018	400 723-605.0	Telephone Services	167.73	
12/2018	400 723-605.1	Telephone - Scada	347.40	
12/2018	400 723-630.0	Utilities - Electricity	3,689.47	
12/2018	400 723-639.0	Specific Dept. Operating Serv.	11,951.19	
12/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
12/2018	400 725-525.0	Gas & Oil	161.25	
12/2018	400 725-564.0	Public Facilities Rep. & Maint	1,773.39	
12/2018	400 725-630.0	Utilities - Electricity	11,930.52	
12/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	

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PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
12/2018	400 725-664.0	Public Facilities Rep. & Maint	159.00	
12/2018	400 726-525.0	Gas & Oil	382.36	
12/2018	400 726-564.0	Public Facilities Rep. & Maint	4,977.75	
12/2018	400 726-565.0	Crushed Limestone	3,865.50	
12/2018	400 726-565.1	Dirt	1,043.50	
12/2018	400 726-663.0	Eqmt Repair & Maint.	680.00	
12/2018	400 727-525.0	Gas & Oil	1,236.83	
12/2018	400 727-562.0	Heavy Vehicle Repair & Maint	395.79	
12/2018	400 727-563.0	Eqmt Repair & Maint.	631.18	
12/2018	400 727-564.0	Public Facilities Rep. & Maint	3,807.92	
12/2018	400 727-641.0	Rentals - Machinery & Eqmt.	761.00	
12/2018	400 727-662.0	Heavy Vehicle Repair & Maint	48.75	
12/2018	400 760-600.0	Professional & Technical Servi	3,080.43	
12/2018	400 760-603.0	GIS Services	1,819.20	78,361.81
12/2018	450 322-525.0	Gas & Oil	2,463.25	
12/2018	450 322-562.0	Heavy Vehicle Repair & Maint	2,530.28	
12/2018	450 324-525.0	Gas & Oil	200.62	
12/2018	450 324-563.0	Eqmt Repair & Maint.	401.00	5,595.15
		GRAND TOTAL ESTIMATE:	0.00	
		GRAND TOTAL ACTUAL:	342,320.97	
		REPORT TOTAL:	342,320.97	