

5/14/2019 10:24 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R					SUMM
FUND: 001- GENERAL FUND							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: N/A		NON-DEPARTMENTAL					
19-86900	01-1503	TRINITY CAPITAL INVESTORS	INESTMENT MANAGEMENT	5/2019	MARCH 31, 2019	9,000.00	
					DEPARTMENT TOTAL:	9,000.00	
DEPARTMENT: 100		CITY COUNCIL					
19-86810	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY MAINTENANCE AGREE	5/2019	15343345	344.00	
					DEPARTMENT TOTAL:	344.00	
DEPARTMENT: 110		MUNICIPAL COURT					
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15358105	134.60	
19-86941	01-1404	POSTAGE BY PHONE	POSTAGE	5/2019	ACCT# 49977317/LMC	400.00	
					DEPARTMENT TOTAL:	534.60	
DEPARTMENT: 120		MAYOR					
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	117.43	
19-86794	01-3068	THE ARC OF THE PINE BELT	RESPONSORSHIP	5/2019	2019 ANNUAL GOLF	250.00	
					DEPARTMENT TOTAL:	367.43	
DEPARTMENT: 123		PUBLIC RELATIONS					
19-86280	01-2059	THE LAUREL LEADER CALL	HR: CIVAL/SKATEPARK/HOME	5/2019	35457862114RO FIRE	1,112.50	
19-86838	01-2750	CREATIVE COMPUTER	WEBSITE HOSTING	5/2019	21369	35.00	
					DEPARTMENT TOTAL:	1,147.50	
DEPARTMENT: 140		CITY CLERK/FINANCE					
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15357256	359.72	
19-86770	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	5/2019	381088-00	251.08	
19-86819	01-1186	GENERAL FUND PETTY CASH	PER DIEM FOR MILEAGE/MEAL	5/2019	MAY 2019 KRISTAL	74.14	
19-86852	01-1186	GENERAL FUND PETTY CASH	PER DIEM MILEAGE	5/2019	MAY 2019-M.A. HESS	19.14	
19-86892	01-1186	GENERAL FUND PETTY CASH	SHIPPING	5/2019	83968 - T GRAY	10.93	
19-86746	01-1531	WALMART COMMUNITY	SUPPLIES	5/2019	09024	13.98	
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	21.60	
19-86280	01-2059	THE LAUREL LEADER CALL	HR: CIVAL/SKATEPARK/HOME	5/2019	35457862114RO SKAT	39.52	
19-86502	01-2059	THE LAUREL LEADER CALL	SEMI ANNUAL JUL-DEC 2019	5/2019	35457862114ROSEMIA	57.34	
19-86507	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	5/2019	J66647312	22.14	
					DEPARTMENT TOTAL:	869.59	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
19-86714	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	04/25/2019	1,883.86
19-86718	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	05/01/2019	458.47
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	1,708.76
DEPARTMENT TOTAL:						4,051.09
DEPARTMENT: 200		POLICE DEPARTMENT				
19-86920	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	REPAIR	5/2019	26011860	133.05
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15358105	269.20
19-86748	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	5/2019	I19-15765	34.16
19-86714	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	04/25/2019	27.50
19-86718	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	05/01/2019	79.58
19-86827	01-1148	DPS CRIME LAB	LAB FEES	5/2019	90079496	600.00
19-86750	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2019	380907-00	83.04
19-86921	01-1231	INTERNATIONAL FIRE & SAFETY	SERVICE	5/2019	035369	700.00
19-86919	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	5/2019	850	975.00
19-86842	01-1255	KIM'S CDJ TOYOTA	MINI RELAY	5/2019	15006873	112.50
19-86835	01-1274	LAUREL FORD LINCOLN MERCURY	REPAIR	5/2019	183493	1,891.27
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	1,067.74
19-86629	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTER	5/2019	0947-184469	186.84
19-86829	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	5/2019	0947-184783	59.91
19-86941	01-1404	POSTAGE BY PHONE	POSTAGE	5/2019	ACCT# 49977317/LPD	400.00
19-85792	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	5/2019	203875	47.50
19-86720	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	5/2019	039594-IN	99.60
19-86176	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	5/2019	085924	132.15
19-86628	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS	5/2019	089280	309.57
19-86828	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	5/2019	089544	451.66
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	5,174.28
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	5/2019	0119000495	530.10
19-86627	01-1925	AUTOZONE, INC.	HOSE	5/2019	0119048419	58.97
19-86709	01-2005	CHANCELLOR ELECTRICAL SUPPL	ALARM BATTERIES	5/2019	010448988-01	97.56
19-86719	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	5/2019	3413337004	223.78
19-86846	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	5/2019	3413551173	91.16
19-86855	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 DOG FOOD	5/2019	16438	99.80
DEPARTMENT TOTAL:						13,935.92

5/14/2019 10:24 AM		PURCHASE ORDER CLAIM REGISTER				SUMM
FUND: 001- GENERAL FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220						
19-86701	01-1275	TRAFFIC MAINTENANCE	LAUREL A-1 TIRE CENTER, INC	REPAIR	5/2019 IN30378405	158.95
DEPARTMENT TOTAL:						158.95
DEPARTMENT: 260						
19-85432	01-1030	FIRE DEPARTMENT	AMERICAN FIRE & SAFETY CO.	POWDER	5/2019 115479	64.25
19-86609	01-1050	B & R INDUSTRIAL SUPPLY, INC.	SUPPLIES		5/2019 857899	297.72
19-86821	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET REPAIR		5/2019 707937	10.32
19-86863	01-1186	GENERAL FUND PETTY CASH	PER DIEM MEALS		5/2019 MAY 2019 T GRAY	63.00
19-86636	01-1189	GEORGE'S SPORTING GOODS INC	MONOGRAM		5/2019 13432DM	188.10
19-86853	01-1226	RICOH USA, INC.	IMAGES		5/2019 5056535981	35.02
19-85837	01-1335	MID SOUTH UNIFORM & SUPPLY, INC.	APPAREL		5/2019 591096	79.99
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES		5/2019 05/01/2019	280.93
19-86637	01-1358	NEEDLEWORKS	MONOGRAM		5/2019 12275	420.00
19-86629	01-1366	O'REILLY AUTOMOTIVE STORES, INC.	FILTER		5/2019 0947-183106	71.88
19-86847	01-1423	STATE FIRE ACADEMY	COURSE FEE		5/2019 27166	640.00
19-86862	01-1423	STATE FIRE ACADEMY	COURSE FEE		5/2019 27200	675.00
19-86176	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN		5/2019 083103	81.34
19-86628	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS		5/2019 088313	287.82
19-86722	01-1516	UNIVERSAL AUTO PARTS, INC.	FUNNEL		5/2019 088468	6.45
19-86729	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID		5/2019 088674	31.98
19-86706	01-1539	WOODY'S SMALL ENGINE	OIL		5/2019 11735	18.00
19-86877	01-1810	LOWE'S	BATTERIES		5/2019 09457	31.26
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL		5/2019 04/30/19	900.78
19-86236	01-1925	AUTOZONE, INC.	REPAIRS		5/2019 0119999128	220.23
19-86242	01-2466	DEEP SOUTH HEATING & AIR	REPAIRS		5/2019 6393	120.00
19-86394	01-2468	CITY HOME CENTER INC.	FLOORING		5/2019 CHC144918	2,524.67
19-84061	01-3011	601 GRAPHICS AND GEAR	TSHIRTS		5/2019 05/10/19	500.00
19-86622	01-3069	ALLIED 100	BATTERY		5/2019 1043464	169.00
DEPARTMENT TOTAL:						7,717.74
DEPARTMENT: 280						
19-86859	01-1164	INSPECTION DEPARTMENT	ENVIRONMENTAL HAZARDS SERV	TEST FOR 273 FRONT STREET	5/2019 19-05-00664	105.00
19-86860	01-1165	ENVIRONMENTAL SERVICES, L.L.C.	1831 CONGRESS ST		5/2019 1831 CONGRESS 2019	1,728.00
19-86556	01-1365	OFFICE DEPOT	OFFICE SUPPLY		5/2019 305045106001	101.87
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL		5/2019 04/30/19	70.65
19-86817	01-2935	CINTAS CORPORATION #28K	INV: J66647311		5/2019 J66647311	69.10
DEPARTMENT TOTAL:						2,074.62

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15358105	226.00
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	156.57
19-86751	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	5/2019	J66647297	35.74
19-86856	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66648489	36.77
					DEPARTMENT TOTAL:	455.08
DEPARTMENT: 301		STREET MAINTENANCE				
19-86580	01-1024	AIRGAS USA/ NORDAN SMITH	GAS	5/2019	9087925224	63.96
19-86351	01-1150	DUNN ROADBUILDERS	COLD MIX ASPHALT	5/2019	33553	3,114.72
19-86364	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	5/2019	33626	1,694.62
19-86802	01-1156	ELKINS WHOLESALE INC	SAFETY GLASSES	5/2019	381286-00	42.96
19-86304	01-1245	JOHNNIE WRIGHT RADIATOR	SERGAS TANK FLUSH ASPHALT RO	5/2019	81107	50.00
19-86669	01-1274	LAUREL FORD LINCOLN MERCURY	SENSOR	5/2019	635044	29.73
19-86383	01-1280	LAUREL MACHINE & FOUNDRY CO		5/2019	570411	253.50
19-86740	01-1280	LAUREL MACHINE & FOUNDRY	COBAR GRT	5/2019	571410	402.67
19-86629	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTER	5/2019	0947-182447	56.33
19-86864	01-1386	PHILLIPS BUILDING SUPPLY	SPRAY JUGS	5/2019	991343	32.98
19-86800	01-1459	SOUTHERN PIPE & SUPPLY CO.,	CULVERTS	5/2019	2976526-00	1,596.92
19-86235	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2019	2560008298	236.00
19-86745	01-1462	SOUTHERN TIRE MART, LLC	PARTS	5/2019	2560008959	370.00
19-86628	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS	5/2019	088300	203.56
19-86578	01-1517	HD SUPPLY FACILITIES	MAINTESMOKE CANDLES	5/2019	874456	157.42
19-86753	01-1810	LOWE'S	QUIKRETE	5/2019	01680.	9.36
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	914.29
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	5/2019	0119027639	154.99
19-86826	01-1925	AUTOZONE, INC.	ORIFICE TUBE	5/2019	0119056966	15.99
19-86303	01-2006	WATERS INTERNATIONAL TRUCKS	FILTERS FOR SWEEPER	5/2019	08P869511	237.41
19-86766	01-2085	VULCAN CONSTRUCTION MATERIA	5&7 CRUSHED LIMESTONE	5/2019	50596430	1,027.51
19-86667	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	5/2019	642430	51.50
19-86755	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	5/2019	642740	103.00
19-86751	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	5/2019	J66647299	56.90
19-86856	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66648491	57.93
19-86768	01-3001	NTENSE PRODUCTS LLC	CLEANSERS	5/2019	361726	136.00
					DEPARTMENT TOTAL:	11,070.25

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302						
19-86645	01-1077	BURROUGHS DIESEL INC	LED STROBE LIGHTS	5/2019	54494	572.74
19-86802	01-1156	ELKINS WHOLESALE INC	SAFETY GLASSES	5/2019	381286-00	21.48
19-86841	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE TUBE	5/2019	IN30378650	62.15
19-86829	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	5/2019	0947-184769	22.20
19-86745	01-1462	SOUTHERN TIRE MART, LLC	PARTS	5/2019	2560009945	60.00
19-86828	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	5/2019	089522	353.54
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	703.84
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	5/2019	0119031404	129.99
19-86489	01-2510	BLENDEX, LLC	EXHAUST CLEANER	5/2019	4462	225.00
19-86751	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	5/2019	J66647298	29.61
19-86856	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66648490	29.61
19-86768	01-3001	NTENSE PRODUCTS LLC	CLEANSERS	5/2019	361726	136.00
DEPARTMENT TOTAL:						2,346.16
DEPARTMENT: 303						
19-86176	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	5/2019	085775	217.98
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	86.65
19-86751	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	5/2019	J66647296	59.72
19-86856	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66648488	59.72
19-86768	01-3001	NTENSE PRODUCTS LLC	CLEANSERS	5/2019	361726	136.00
DEPARTMENT TOTAL:						560.07
DEPARTMENT: 304						
19-86629	01-1366	O'REILLY AUTOMOTIVE STORES,	FILTER	5/2019	0947-183106	47.76
19-86829	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	5/2019	0947-184957	162.35
19-86627	01-1925	AUTOZONE, INC.	HOSE	5/2019	0119055426	124.38
DEPARTMENT TOTAL:						334.49
DEPARTMENT: 400						
19-86757	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	5/2019	707487	8.28
19-86811	01-1143	DIXIE PUMP & SUPPLY, INC.	REPAIR	5/2019	707818	24.93
19-86861	01-1204	HOLIFIELD PEST MANAGEMENT	CHEMICALS	5/2019	25486	214.00
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	344.31
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	5/2019	0119042562	139.99
19-86627	01-1925	AUTOZONE, INC.	HOSE	5/2019	0119048511	181.99
19-86699	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	5/2019	16495	229.39
19-86605	01-2696	BRIAN HOLIFIELD TOWING & RETOWING FEE		5/2019	7853	125.00
DEPARTMENT TOTAL:						1,267.89

5/14/2019 10:24 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R					SUMM
FUND: 001- GENERAL FUND							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 420		CEMETERY					
19-86747	01-1280	LAUREL MACHINE & FOUNDRY COMETAL BAR		5/2019	571417	10.41	
19-86792	01-1492	TAYLOR'S SMALL ENGINES SERVSAW REPAIRS		5/2019	1457021	29.37	
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	306.84	
19-86844	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	5/2019	242788	116.90	
19-86760	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66647303	25.89	
19-86857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66648495	25.89	
DEPARTMENT TOTAL:						515.30	
DEPARTMENT: 925		APPROPRIATIONS TO OTHERS					
19-86839	01-2978	NEXTSITE LLC	RETAIL CONSULTING SERVICE	5/2019	204	22,000.00	
DEPARTMENT TOTAL:						22,000.00	
DEPARTMENT: 926		TSF TO OUTSIDE AGENCIES					
19-86834	01-1664	JONES CO EMERGENCY OPERATIO	2019 RADIO MAINTENANCE	5/2019	2019 RADIO MAINTEN	17,855.50	
DEPARTMENT TOTAL:						17,855.50	
FUND TOTAL:						103,337.33	

5/14/2019 10:24 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 100- RECREATION FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
19-86746	01-1531	WALMART COMMUNITY	SUPPLIES	5/2019	08976	289.16
DEPARTMENT TOTAL:						289.16
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15358105	134.60
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	98.63
19-86844	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	5/2019	242815	50.95
19-86760	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66647305	8.60
19-86857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66648497	8.60
DEPARTMENT TOTAL:						301.38
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-86651	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6759687	117.08
19-86796	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6800518	145.05
19-86754	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2019	03/15/19-04/15/19	368.00
19-86714	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	04/25/2019	10,246.58
19-86757	01-1143	DIXIE PUMP & SUPPLY, INC.	TOILET REPAIR	5/2019	707543	94.50
19-86821	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET REPAIR	5/2019	707990	32.62
19-86705	01-1145	DIXIE TRACTOR SALES & SERV	BLADES/MIX OIL	5/2019	8832	192.63
19-86470	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	379442-00	305.36
19-86566	01-1160	ENDOM WELDING & TRAILER REP	TRAILER REPAIRS	5/2019	W30294	242.68
19-86727	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	5/2019	IN30378431	47.11
19-86807	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30378629	258.07
19-86782	01-1281	LAUREL RUBBER & GASKET CO.,	HYD. LINE	5/2019	277224	54.08
19-86744	01-1386	PHILLIPS BUILDING SUPPLY	TOOLS	5/2019	820517	73.09
19-86803	01-1386	PHILLIPS BUILDING SUPPLY	QUICK CRETE	5/2019	821464	23.92
19-86809	01-1415	RENT ALL OF LAUREL, INC.	FIELD PAINT	5/2019	220815	1,104.00
19-86412	01-1416	RICHARDSON ATHLETICS, LLC.	BASKETBALL GOALS	5/2019	30767	2,324.80
19-86657	01-1445	SHERWIN WILLIAMS	PLASTIC	5/2019	8737-1	272.05
19-86771	01-1459	SOUTHERN PIPE & SUPPLY CO.,	IRRIGATION SPLIES	5/2019	3008998-00	52.49
19-86646	01-1810	LOWE'S	MASON LIGHTS	5/2019	02297	278.85
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	752.65
19-86236	01-1925	AUTOZONE, INC.	REPAIRS	5/2019	0119006822	49.98
19-86281	01-2096	COASTAL ELECTRIC SUPPLY OF	COMPRESSION/SHORT BRL	5/2019	4A376500	28.85
19-86658	01-2096	COASTAL ELECTRIC SUPPLY OF	ELEVATOR LIGHT	5/2019	4A397400	131.52
19-86801	01-2504	OLD SOUTH FARM SUPPLY LLC	SNAKE OUT	5/2019	16423	130.88
19-86676	01-2576	TRACTOR SUPPLY COMPANY	SPREADER	5/2019	446122	1,019.88
19-86728	01-2612	COMFORT AIR	ICE MACHINE REPAIR	5/2019	8140	200.00
19-86760	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66647301	72.76
19-86857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66648493	74.82
DEPARTMENT TOTAL:						18,694.30

5/14/2019 10:24 AM FUND: 100- RECREATION FUND		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560		ELLIS CENTER				
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	861.27
19-86792	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW REPAIRS	5/2019	1457030	21.50
DEPARTMENT TOTAL:						882.77
DEPARTMENT: 561		SENIOR CITIZENS BUILDING				
19-86644	01-1143	DIXIE PUMP & SUPPLY, INC.	PVC/FLAG POLES	5/2019	707383	8.58
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	137.23
19-86803	01-1386	PHILLIPS BUILDING SUPPLY	QUICK CRETE	5/2019	822029	25.98
DEPARTMENT TOTAL:						171.79
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
19-86871	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	5/2019	15358105	134.60
19-86703	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	5/2019	380682-00-00	261.05
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	1,752.14
19-86646	01-1810	LOWE'S	MASON LIGHTS	5/2019	02297	111.25
DEPARTMENT TOTAL:						2,259.04
DEPARTMENT: 563		SWIMMING POOLS				
19-86537	01-1013	ADCOCK POOL SPA & BILLIARDS	FLANGE	5/2019	42463	127.99
DEPARTMENT TOTAL:						127.99
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-86786	01-1186	GENERAL FUND PETTY CASH	START-UP MONEY	5/2019	TRACK 05/03-4/2019	50.00
19-86741	01-1189	GEORGE'S SPORTING GOODS INC	TRACK UNIFORMS	5/2019	13326DM	126.00
19-86746	01-1531	WALMART COMMUNITY	SUPPLIES	5/2019	05472	35.82
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	95.62
DEPARTMENT TOTAL:						307.44
DEPARTMENT: 571		TENNIS COURTS				
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	57.92
DEPARTMENT TOTAL:						57.92

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
19-86754	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	5/2019	03/15/19-04/15/19	288.20
19-86714	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	04/25/2019	3,486.87
DEPARTMENT TOTAL:						3,775.07
DEPARTMENT: 590		PARKS				
19-86651	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6759687	117.07
19-86796	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2019	6800518	145.05
19-86705	01-1145	DIXIE TRACTOR SALES & SERV	BLADES/MIX OIL	5/2019	8832	179.64
19-86777	01-1145	DIXIE TRACTOR SALES & SERV	SKAG BLADES, SPINDLE	5/2019	8839	251.59
19-86764	01-1275	LAUREL A-1 TIRE CENTER, INC	FLAT REPAIR	5/2019	IN30378467	35.88
19-86807	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30378584	96.77
19-86858	01-1292	MCCOY CORPORATION	DAPHNE PARK	5/2019	10745884	232.67
19-86784	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TRACTOR REPAIRS	5/2019	01-898	1,883.94
19-86869	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	5/2019	01-954	245.08
19-86829	01-1366	O'REILLY AUTOMOTIVE STORES,	OIL	5/2019	0947-184957	56.94
19-86744	01-1386	PHILLIPS BUILDING SUPPLY	TOOLS	5/2019	821057	51.82
19-86668	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW REPAIRS	5/2019	1878664	24.83
19-86792	01-1492	TAYLOR'S SMALL ENGINES SERV	SAW REPAIRS	5/2019	1457015	129.50
19-86813	01-1810	LOWE'S	PLEXI GLASS	5/2019	02617	64.97
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	589.03
19-86844	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	5/2019	242707	50.95
19-86758	01-2096	COASTAL ELECTRIC SUPPLY OF	BREAKER BOX	5/2019	4A401100	110.35
19-86765	01-2504	OLD SOUTH FARM SUPPLY LLC	ANT POISON	5/2019	16497	41.97
19-86760	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66647302	53.43
19-86857	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2019	J66648494	55.49
DEPARTMENT TOTAL:						4,416.97
FUND TOTAL:						31,283.83

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
19-86896	01-1235	JONES COUNTY MEDICAL SUPPLI	CPR MASK 10	5/2019	461042	155.00
19-86711	01-3067	AMERICA LEARNS, LLC	AMERICA LEARS SER LICENSE	5/2019	1538	1,825.63
DEPARTMENT TOTAL:						1,980.63
FUND TOTAL:						1,980.63

5/14/2019 10:24 AM

FUND: 303- 2015 STREET BOND

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-86312	01-2364	DANNY HENSON	12TH STREET PROJECT	5/2019	03/15/2019 FILE488	2,450.00
					DEPARTMENT TOTAL:	2,450.00
					FUND TOTAL:	2,450.00

5/14/2019 10:24 AM

FUND: 377- PUBLIC UTILITY BONDS

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-86883	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	5/2019	PYMT 12 5TH/13TH A	201,352.72
					DEPARTMENT TOTAL:	201,352.72
					FUND TOTAL:	201,352.72

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-86498	01-1096	CENTRAL PIPE SUPPLY INC	HIGHLAND WOOD PROJECT	5/2019	S100176624.001	2,936.00
19-85320	01-2255	BUSH CONSTRUCTION COMPANY,	REPAIR SEWER LINE	5/2019	19-85320A	1,464.30
19-86009	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPAIR	5/2019	19-86009A	5,073.46
19-86520	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPAIR	5/2019	19-86520	16,256.57
19-84550	01-2877	CORE & MAIN LP	SEWER SUPPLIES	5/2019	K424847	891.00
DEPARTMENT TOTAL:						26,621.33
FUND TOTAL:						26,621.33

5/14/2019 10:24 AM		P U R C H A S E O R D E R C L A I M R E G I S T E R				SUMM
FUND: 400- PUBLIC UTILITY FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
19-86486	01-1096	CENTRAL PIPE SUPPLY INC	METER-BILLING DEPT	5/2019	S100176389.001	10,682.00
19-86235	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2019	PM0000082840	564.85-
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	278.84
19-86875	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BASE FEE	5/2019	201936603	69,582.25
19-86876	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2019 BASE FEE	5/2019	201936828	69,582.25
19-86723	01-2935	CINTAS CORPORATION #28K	*MAT	5/2019	J66646111	15.17
					DEPARTMENT TOTAL:	149,575.66
DEPARTMENT: 723		WW TREATMENT PLANTS				
19-84656	01-1068	BONNER ANALYTICAL TESTING	CQUARTERLY BIO ESSAY TEST	5/2019	68636	11,870.80
19-85954	01-1068	BONNER ANALYTICAL TESTING	CINDUSTRIAL TESTING LS	5/2019	68594	2,071.55
19-86469	01-1071	BRADY ELECTRIC , INC.	REPAIR ELECTRICAL	5/2019	194179	650.00
19-86714	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	04/25/2019	521.09
19-86718	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	5/2019	05/01/2019	4,540.78
19-86308	01-1281	LAUREL RUBBER & GASKET CO.,	VINYL TUBING	5/2019	274080	648.00
19-86665	01-1281	LAUREL RUBBER & GASKET CO.,	*HOSE REPLACEMENT	5/2019	274142	224.30
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	30,935.45
19-86662	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLT FOR SMYLY #2 CLARI	5/2019	193872	628.43
19-85558	01-1414	RELIABLE WELDING & MACHINE,	Replace gear teeth	5/2019	40190	1,248.00
19-86246	01-1414	RELIABLE WELDING & MACHINE,	STRUCTURAL SUPPORT	5/2019	40188	390.40
19-86247	01-1414	RELIABLE WELDING & MACHINE,	REBUILD SKIMMER ARM	5/2019	40187	891.32
19-86248	01-1414	RELIABLE WELDING & MACHINE,	REBUILD GEAR SPUR	5/2019	40189	255.00
19-86249	01-1414	RELIABLE WELDING & MACHINE,	NEW GEAR TEETH	5/2019	40191	416.00
19-86451	01-1414	RELIABLE WELDING & MACHINE,	*VALVE STEMS	5/2019	40193	665.40
19-86569	01-1516	UNIVERSAL AUTO PARTS, INC.	FUES FOR BYPASS	5/2019	087108	18.65
19-86616	01-1933	ROBINSON ELECTRIC SUPPLY	COBULB FOR BLOWER WW	5/2019	4102-417875	200.00
19-86875	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BASE FEE	5/2019	201936603	31,111.29
19-86876	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2019 BASE FEE	5/2019	201936828	31,111.29
19-86756	01-2005	CHANCELLOR ELECTRICAL SUPPL	*ELECTRICAL GEAR BOX	5/2019	010449183-01	20.51
19-85382	01-2130	ENVIRONMENTAL RESOURCE ASSOD	MR-QA 39	5/2019	893652	1,400.28
19-86787	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2019	5085890	735.68
19-86449	01-2516	HYDRA SERVICE, INC.	APRIL PO'S FOR PUMPS	5/2019	133093	3,270.10
19-86306	01-2518	POLYDYNE INC.	*CLARIFLOC	5/2019	1343332	5,475.38
19-86385	01-2737	POLYTEC INC.	*LIME SLURRY	5/2019	150181	3,035.90
19-86466	01-2737	POLYTEC INC.	*PT185	5/2019	150154	4,114.89
19-86562	01-2737	POLYTEC INC.	*POLYMER	5/2019	150129	6,342.87
19-86419	01-2743	C.C. LYNCH & ASSOCIATES INC	WW CALIBRATION	5/2019	190943	990.00
19-85718	01-2982	CONTROL SYSTEMS INC	SMYLY INFLUENT	5/2019	56669	4,634.25
					DEPARTMENT TOTAL:	148,417.61

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
19-86558	01-1032	ALLIED UNIVERSAL CORP	CL for plt 2 and 3	5/2019	I1549878	1,003.50
19-86194	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	5/2019	68369	53.00
19-86585	01-1068	BONNER ANALYTICAL TESTING	C2515, 2521, and 2621 ELLI	5/2019	68623	53.00
19-86590	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	5/2019	68624	53.00
19-86659	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS FOR WELL 7	5/2019	707154	530.77
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	12,097.87
19-86612	01-1810	LOWE'S	*SHELVING FOR WELL 7	5/2019	02264.	102.32
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	319.94
19-86003	01-1933	ROBINSON ELECTRIC SUPPLY CO	*H0A SWITCHES	5/2019	4102-417244	225.51
19-86875	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BASE FEE	5/2019	201936603	86,643.28
19-86876	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2019 BASE FEE	5/2019	201936828	86,643.28
19-86762	01-2005	CHANCELLOR ELECTRICAL SUPPL	UNISTRUT	5/2019	010449193-01	136.92
19-86667	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	5/2019	642430	360.50
19-86815	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	5/2019	643332	154.50
19-86601	01-2893	IDEAL CHEMICAL & SUPPLY	FLUORIDE	5/2019	235691	6,390.80
DEPARTMENT TOTAL:						194,768.19
DEPARTMENT: 726		SEWER LINE MAINT.				
19-86845	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2019	05/01/2019	1,083.77
19-86472	01-1344	MOMAR, INCORPORATED	5 sewercide	5/2019	PSI285076	1,504.85
19-86378	01-1415	RENT ALL OF LAUREL, INC.	JACK HAMMER AND GENERATOR	5/2019	219989	118.00
19-86066	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIR MOOSE DR	5/2019	6035	850.00
19-86617	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*CLEAN OUT PLUGS	5/2019	2980346-00	65.55
19-86487	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	5/2019	2014	2,451.74
19-86490	01-1527	WALTERS CONSTRUCTION COMPAN	FIELD DIRT - TOP SOIL	5/2019	2010	1,136.75
19-86633	01-1892	SANSOM EQUIPMENT CO.	AQUADRILL NOZZLE	5/2019	58146	525.00
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	582.47
19-86875	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BASE FEE	5/2019	201936603	68,578.66
19-86876	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2019 BASE FEE	5/2019	201936828	68,578.66
19-86199	01-2255	BUSH CONSTRUCTION COMPANY,	SEWER MAIN REPAIR	5/2019	19-86199A	2,796.00
DEPARTMENT TOTAL:						148,271.45

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727						
19-86685	01-1077	BURROUGHS DIESEL INC	*BRAKE REPAIR	5/2019	8873	85.00
19-86702	01-1089	ADVANCE AUTO PARTS	*MATERIALS TO WASH TRUCK	5/2019	2089-387128	206.40
19-86749	01-1089	ADVANCE AUTO PARTS	HYDRAULIC FLUID	5/2019	2089-387241	93.48
19-86519	01-1096	CENTRAL PIPE SUPPLY INC	PATCH CLAMP	5/2019	S100176708.001	477.60
19-86584	01-1096	CENTRAL PIPE SUPPLY INC	TAPPING SADDLES	5/2019	S100177057.001	335.28
19-86408	01-1125	CONSOLIDATED PIPE & SUPPLY	SYSTEM CRASHED	5/2019	0492233-000-000	1,600.00
19-86653	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FITTINGS	5/2019	707117	79.48
19-86710	01-1143	DIXIE PUMP & SUPPLY, INC.	*SAW BLADES	5/2019	707368	157.90
19-86712	01-1143	DIXIE PUMP & SUPPLY, INC.	*SHARK BITE	5/2019	707386	145.26
19-86767	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS AND PIPE	5/2019	707583	121.56
19-86781	01-1143	DIXIE PUMP & SUPPLY, INC.	*STOPPERS	5/2019	707672	11.43
19-86351	01-1150	DUNN ROADBUILDERS	COLD MIX ASPHALT	5/2019	33553	900.00
19-86364	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	5/2019	33626	1,620.00
19-86790	01-1275	LAUREL A-1 TIRE CENTER, INC	*362 TRUCK	5/2019	IN30378536	635.80
19-86774	01-1415	RENT ALL OF LAUREL, INC.	*BLADE	5/2019	220722	269.99
19-86655	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SUPPLIES FOR WATER	5/2019	2989509-00	68.77
19-86628	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS	5/2019	088117	717.13
19-86828	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	5/2019	089352	314.41
19-86721	01-1804	KANSAS CITY SOUTHERN RAILWA	*ANNUAL LEASE	5/2019	1600080722	75.00
19-86623	01-1810	LOWE'S	*CONCRETE	5/2019	1385	615.15
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	537.12
19-86875	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAY 2019 BASE FEE	5/2019	201936603	78,614.56
19-86876	01-1956	SUEZ WATER ENVIRONMENTAL	SEJUNE 2019 BASE FEE	5/2019	201936828	78,614.56
19-86783	01-2354	KELLEY OIL COMPANY	*OFF ROAD	5/2019	5094304	880.60
19-86759	01-2504	OLD SOUTH FARM SUPPLY LLC	HOE AND A RAKE	5/2019	16494	44.90
19-86724	01-2877	CORE & MAIN LP	INVENTORY	5/2019	K494218	1,493.00
DEPARTMENT TOTAL:						168,714.38
DEPARTMENT: 926						
19-86834	01-1664	TSF TO OUTSIDE AGENCIES	2019 RADIO MAINTENANCE	5/2019	2019 RADIO MAINTEN	17,855.50
DEPARTMENT TOTAL:						17,855.50
FUND TOTAL:						827,602.79

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-86645	01-1077	BURROUGHS DIESEL INC	LED STROBE LIGHTS	5/2019	54517	1,122.81
19-86778	01-1156	ELKINS WHOLESALE INC	ASSORTED GLOVES	5/2019	381107-00	111.87
19-86302	01-1230	INDUSTRIAL SERVICES OF LAURFASE	BOX/EHG LIGHT	5/2019	93341	606.59
19-86631	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	5/2019	193818	5.44
19-86632	01-1462	SOUTHERN TIRE MART, LLC	TIRES	5/2019	2560008906	2,096.00
19-86745	01-1462	SOUTHERN TIRE MART, LLC	PARTS	5/2019	2560009390	1,100.50
19-86628	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS	5/2019	087738	36.07
19-86828	01-1516	UNIVERSAL AUTO PARTS, INC.	PARTS	5/2019	088836	60.67
19-86642	01-1810	LOWE'S	GARBAGE CAN	5/2019	01909	18.99
19-86780	01-1810	LOWE'S	WHEELED TRASH CAN	5/2019	02182	31.34
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	2,470.06
19-86627	01-1925	AUTOZONE, INC.	HOSE	5/2019	0119052132	209.98
19-86605	01-2696	BRIAN HOLIFIELD TOWING & RETOWING	FEE	5/2019	7796	250.00
19-86751	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	5/2019	J66647299	65.03
19-86856	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2019	J66648491	67.09
19-86768	01-3001	NTENSE PRODUCTS LLC	CLEANSERS	5/2019	361726	136.00
					DEPARTMENT TOTAL:	8,388.44
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
19-86833	01-1389	PINE BELT REGIONAL SOLID	APRIL STATEMENT	5/2019	04/30/2019	22,717.22
19-86538	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	5/2019	587	4,802.00
					DEPARTMENT TOTAL:	27,519.22
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-86832	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2019	04/30/19	226.10
					DEPARTMENT TOTAL:	226.10
					FUND TOTAL:	36,133.76
					GRAND TOTAL:	1,230,762.39

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	001	000-340.0	Interest Income	9,000.00	
5/2019	001	100-638.0	Maintenance & Service Cont.	344.00	
5/2019	001	110-606.0	Postage	400.00	
5/2019	001	110-638.0	Maintenance & Service Cont.	134.60	
5/2019	001	120-525.0	Gas & Oil	117.43	
5/2019	001	120-616.0	Promotional Advertising	250.00	
5/2019	001	123-616.0	Promotional Advertising	1,147.50	
5/2019	001	140-510.0	Janitorial Supplies	287.20	
5/2019	001	140-525.0	Gas & Oil	21.60	
5/2019	001	140-606.0	Postage	10.93	
5/2019	001	140-610.0	Travel, Job Trng, Meals, Lodgi	93.28	
5/2019	001	140-615.0	Advertising & Publications	96.86	
5/2019	001	140-638.0	Maintenance & Service Cont.	359.72	
5/2019	001	180-600.0	Professional & Technical Servi	600.00	
5/2019	001	180-638.0	Maintenance & Service Cont.	120.00	
5/2019	001	191-539.0	Specific Dept. Operating Suppl	17.58	
5/2019	001	191-605.0	Telephone Services	2,323.40	
5/2019	001	191-605.3	Internet Services	898.44	
5/2019	001	192-525.0	Gas & Oil	320.67	
5/2019	001	192-545.0	Non-Capital Equipment	67.42	
5/2019	001	192-560.0	Structure Repair & Maint.	4.80	
5/2019	001	192-564.0	Public Facilities Rep. & Maint	411.68	
5/2019	001	192-630.0	Utilities - Electricity	216.41	
5/2019	001	192-635.0	Uniform & Working Apparel	48.68	
5/2019	001	192-638.0	Maintenance & Service Cont.	1,005.27	
5/2019	001	193-630.0	Utilities - Electricity	696.80	
5/2019	001	194-630.0	Utilities - Electricity	4,051.09	
5/2019	001	200-500.0	Office Supplies	314.94	
5/2019	001	200-514.0	K-9 Supplies	99.80	
5/2019	001	200-525.0	Gas & Oil	5,174.28	
5/2019	001	200-539.0	Specific Dept. Operating Suppl	216.80	
5/2019	001	200-560.0	Structure Repair & Maint.	97.56	
5/2019	001	200-561.0	Vehicle Repair & Maint.	3,866.02	
5/2019	001	200-606.0	Postage	400.00	
5/2019	001	200-612.0	Prisoner Services	975.00	
5/2019	001	200-614.0	K-9 Related Services	47.50	
5/2019	001	200-630.0	Utilities - Electricity	1,174.82	
5/2019	001	200-638.0	Maintenance & Service Cont.	969.20	
5/2019	001	200-639.1	Crime Lab Fees	600.00	
5/2019	001	220-564.0	Public Facilities Rep. & Maint	158.95	
5/2019	001	260-513.0	Chemical Supplies	38.43	
5/2019	001	260-525.0	Gas & Oil	900.78	
5/2019	001	260-535.0	Uniform & Working Apparel	1,188.09	
5/2019	001	260-539.0	Specific Dept. Operating Suppl	328.98	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	001	260-560.0	Structure Repair & Maint.	2,534.99	
5/2019	001	260-561.0	Vehicle Repair & Maint.	220.23	
5/2019	001	260-562.0	Heavy Vehicle Repair & Maint	359.70	
5/2019	001	260-563.0	Eqmt Repair & Maint.	332.59	
5/2019	001	260-610.0	Travel, Job Trng, Meals, Lodgi	1,378.00	
5/2019	001	260-630.0	Utilities - Electricity	280.93	
5/2019	001	260-638.0	Maintenance & Service Cont.	35.02	
5/2019	001	260-660.0	Structure Repair & Maint.	120.00	
5/2019	001	280-500.0	Office Supplies	101.87	
5/2019	001	280-525.0	Gas & Oil	70.65	
5/2019	001	280-635.0	Uniform & Working Apparel	69.10	
5/2019	001	280-636.0	Asbestos & Demolition Serv	1,833.00	
5/2019	001	300-525.0	Gas & Oil	156.57	
5/2019	001	300-635.0	Uniform & Working Apparel	28.11	
5/2019	001	300-638.0	Maintenance & Service Cont.	270.40	
5/2019	001	301-525.0	Gas & Oil	914.29	
5/2019	001	301-535.0	Uniform & Working Apparel	42.96	
5/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	3,114.69	
5/2019	001	301-560.0	Structure Repair & Maint.	720.13	
5/2019	001	301-561.0	Vehicle Repair & Maint.	460.60	
5/2019	001	301-562.0	Heavy Vehicle Repair & Maint	607.41	
5/2019	001	301-563.0	Eqmt Repair & Maint.	236.00	
5/2019	001	301-565.0	Asphalt	4,809.34	
5/2019	001	301-635.0	Uniform & Working Apparel	114.83	
5/2019	001	301-663.0	Eqmt Repair & Maint.	50.00	
5/2019	001	302-525.0	Gas & Oil	703.84	
5/2019	001	302-535.0	Uniform & Working Apparel	21.48	
5/2019	001	302-539.0	Specific Dept. Operating Suppl	136.00	
5/2019	001	302-561.0	Vehicle Repair & Maint.	129.99	
5/2019	001	302-562.0	Heavy Vehicle Repair & Maint	225.00	
5/2019	001	302-563.0	Eqmt Repair & Maint.	1,070.63	
5/2019	001	302-635.0	Uniform & Working Apparel	59.22	
5/2019	001	303-525.0	Gas & Oil	86.65	
5/2019	001	303-539.0	Specific Dept. Operating Suppl	353.98	
5/2019	001	303-635.0	Uniform & Working Apparel	93.96	
5/2019	001	303-638.0	Maintenance & Service Cont.	25.48	
5/2019	001	304-526.0	Stock Supplies	334.49	
5/2019	001	400-513.0	Chemical Supplies	214.00	
5/2019	001	400-515.0	Feed for Animals	229.39	
5/2019	001	400-525.0	Gas & Oil	344.31	
5/2019	001	400-539.0	Specific Dept. Operating Suppl	24.93	
5/2019	001	400-560.0	Structure Repair & Maint.	8.28	
5/2019	001	400-561.0	Vehicle Repair & Maint.	446.98	
5/2019	001	420-525.0	Gas & Oil	306.84	
5/2019	001	420-539.0	Specific Dept. Operating Suppl	10.41	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	001	420-561.0	Vehicle Repair & Maint.	116.90	
5/2019	001	420-563.0	Eqmt Repair & Maint.	29.37	
5/2019	001	420-635.0	Uniform & Working Apparel	51.78	
5/2019	001	925-798.4	Next Site - Marketing	22,000.00	
5/2019	001	926-797.5	Emergency Management - Radios	17,855.50	103,337.3
5/2019	100	000-111.7	Donations - Senior Citizens	289.16	
5/2019	100	550-525.0	Gas & Oil	98.63	
5/2019	100	550-561.0	Vehicle Repair & Maint.	50.95	
5/2019	100	550-635.0	Uniform & Working Apparel	17.20	
5/2019	100	550-638.0	Maintenance & Service Cont.	134.60	
5/2019	100	551-510.0	Janitorial Supplies	305.36	
5/2019	100	551-513.0	Chemical Supplies	99.00	
5/2019	100	551-525.0	Gas & Oil	1,014.78	
5/2019	100	551-539.0	Specific Dept. Operating Suppl	1,323.50	
5/2019	100	551-545.0	Non-Capital Equipment	3,347.77	
5/2019	100	551-560.0	Structure Repair & Maint.	530.59	
5/2019	100	551-561.0	Vehicle Repair & Maint.	308.05	
5/2019	100	551-563.0	Eqmt Repair & Maint.	556.39	
5/2019	100	551-564.0	Public Facilities Rep. & Maint	246.70	
5/2019	100	551-630.0	Utilities - Electricity	10,246.58	
5/2019	100	551-632.0	Utilities - Water	368.00	
5/2019	100	551-635.0	Uniform & Working Apparel	147.58	
5/2019	100	551-664.0	Public Facilities Rep. & Maint	200.00	
5/2019	100	560-630.0	Utilities - Electricity	861.27	
5/2019	100	560-663.0	Eqmt Repair & Maint.	21.50	
5/2019	100	561-560.0	Structure Repair & Maint.	34.56	
5/2019	100	561-630.0	Utilities - Electricity	137.23	
5/2019	100	562-510.0	Janitorial Supplies	261.05	
5/2019	100	562-560.0	Structure Repair & Maint.	111.25	
5/2019	100	562-630.0	Utilities - Electricity	1,752.14	
5/2019	100	562-638.0	Maintenance & Service Cont.	134.60	
5/2019	100	563-564.0	Public Facilities Rep. & Maint	127.99	
5/2019	100	564-525.0	Gas & Oil	95.62	
5/2019	100	564-539.0	Specific Dept. Operating Suppl	211.82	
5/2019	100	571-630.0	Utilities - Electricity	57.92	
5/2019	100	585-630.0	Utilities - Electricity	3,486.87	
5/2019	100	585-632.0	Utilities - Water	288.20	
5/2019	100	590-513.0	Chemical Supplies	41.97	
5/2019	100	590-525.0	Gas & Oil	851.15	
5/2019	100	590-545.0	Non-Capital Equipment	19.95	
5/2019	100	590-561.0	Vehicle Repair & Maint.	86.83	
5/2019	100	590-563.0	Eqmt Repair & Maint.	2,825.34	
5/2019	100	590-564.0	Public Facilities Rep. & Maint	459.81	
5/2019	100	590-635.0	Uniform & Working Apparel	108.92	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	100	590-663.0	Eqmt Repair & Maint.	23.00	31,283.8
5/2019	111	111-600.0	Professional & Technical Servi	1,825.63	
5/2019	111	111-610.2	Grant Training - Member	155.00	1,980.6
5/2019	303	301-948.5	2017 Overlay Contract #3	2,450.00	2,450.0
5/2019	377	777-948.0	Construction	201,352.72	201,352.7
5/2019	386	386-948.6	Misc W&S Projects	26,621.33	26,621.3
5/2019	400	710-525.0	Gas & Oil	278.84	
5/2019	400	710-561.0	Vehicle Repair & Maint.	564.85-	
5/2019	400	710-566.0	Water Meters & Supplies	10,682.00	
5/2019	400	710-600.0	Professional & Technical Servi	15.17	
5/2019	400	710-638.0	Maintenance & Service Cont.	139,164.50	
5/2019	400	723-513.3	Chemical Supplies - Lime/Soda	3,035.90	
5/2019	400	723-513.4	Chemical Supplies - Polymer	15,933.14	
5/2019	400	723-525.0	Gas & Oil	735.68	
5/2019	400	723-600.0	Professional & Technical Servi	16,332.63	
5/2019	400	723-630.0	Utilities - Electricity	35,997.32	
5/2019	400	723-638.0	Maintenance & Service Cont.	62,222.58	
5/2019	400	723-639.0	Specific Dept. Operating Serv.	14,160.36	
5/2019	400	725-513.1	Chemical Supplies - Chlorine	1,003.50	
5/2019	400	725-513.2	Chemical Supplies - Fluoride	6,390.80	
5/2019	400	725-525.0	Gas & Oil	319.94	
5/2019	400	725-564.0	Public Facilities Rep. & Maint	1,510.52	
5/2019	400	725-630.0	Utilities - Electricity	12,097.87	
5/2019	400	725-638.0	Maint & Service Contract - UW	113,071.16	
5/2019	400	725-638.6	Maint & Serv Cont - Wells	60,215.40	
5/2019	400	725-664.0	Public Facilities Rep. & Maint	159.00	
5/2019	400	726-525.0	Gas & Oil	582.47	
5/2019	400	726-564.0	Public Facilities Rep. & Maint	2,945.40	
5/2019	400	726-565.0	Crushed Limestone	2,451.74	
5/2019	400	726-565.1	Dirt	1,136.75	
5/2019	400	726-630.0	Utilities - Electricity	1,083.77	
5/2019	400	726-638.0	Maintenance & Service Cont.	137,157.32	
5/2019	400	726-638.1	Contract Overtime	2,796.00	
5/2019	400	726-641.0	Rentals - Machinery & Eqmt.	118.00	
5/2019	400	727-525.0	Gas & Oil	1,417.72	
5/2019	400	727-561.0	Vehicle Repair & Maint.	1,587.34	
5/2019	400	727-564.0	Public Facilities Rep. & Maint	5,720.20	
5/2019	400	727-566.0	Supplies - PW Asphalt	2,520.00	
5/2019	400	727-638.0	Maintenance & Service Cont.	157,229.12	
5/2019	400	727-640.0	Rentals - Land & Buildings	75.00	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	400	727-661.0	Vehicle Repair & Maint.	165.00	
5/2019	400	926-797.5	Emergency Management - Radios	17,855.50	827,602.7
5/2019	450	322-525.0	Gas & Oil	2,470.06	
5/2019	450	322-535.0	Uniform & Working Apparel	111.87	
5/2019	450	322-539.0	Specific Dept. Operating Suppl	186.33	
5/2019	450	322-562.0	Heavy Vehicle Repair & Maint	5,028.08	
5/2019	450	322-635.0	Uniform & Working Apparel	132.12	
5/2019	450	322-662.0	Heavy Vehicle Repair & Maint	459.98	
5/2019	450	323-638.0	Maintenance & Service Cont.	22,717.22	
5/2019	450	323-639.0	Specific Dept. Operating Serv.	4,802.00	
5/2019	450	324-525.0	Gas & Oil	226.10	36,133.7
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					1,230,762.39
REPORT TOTAL:					1,230,762.39