

6/11/2019 10:17 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: 160		CITY ATTORNEY				
19-87193	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	6/2019	19-166	4,042.50
19-87296	01-2793	CARROLL WARREN & PARKER PLL	ANNEXATION	6/2019	19995	5,279.76
DEPARTMENT TOTAL:						9,322.26
DEPARTMENT: 180		HUMAN RESOURCES				
19-87314	01-1368	OFFICE PRODUCTS CENTER, INC	HR: JUNE RENTAL	6/2019	R22081	120.00
19-87228	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	6/2019	6/3/2019 HR DRUGSC	60.00
DEPARTMENT TOTAL:						180.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-87257	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINT	6/2019	CW79571	318.00
19-87358	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE / INTERNET	6/2019	1437976	1,598.44
19-87152	01-2946	DATA SYSTEMS MANAGEMENT,	INTIME CLOCK MAINTENANCE	5/2019	0519	340.00
19-87254	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	6/2019	20191151	1,305.40
DEPARTMENT TOTAL:						3,561.84
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-87234	01-1	MISSISSIPPI POWER	ELECTRICAL SERVICES	6/2019	6/11/2019	98.30
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	118.08
19-85899	01-1810	LOWE'S	SUPPLIES	6/2019	901709	22.74
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	349.89
19-87100	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	6/2019	244205	44.95
19-87087	01-2096	COASTAL ELECTRIC SUPPLY OF	ANCHORS	6/2019	4A424600	40.52
19-87179	01-2612	COMFORT AIR	FILTER SERVICE	6/2019	8280	700.00
19-87149	01-2708	PARKER CONTRACTING SERVICES	CITY HALL	6/2019	4080	5,690.50
19-87259	01-2854	SECURITY BLANKET, INC	CITY HALL MONITOR/REPORT	6/2019	127735	44.95
19-87253	01-2882	THYSSENKRUPP ELEVATOR CORPO	ELEVATOR MAINTENANCE	6/2019	3004608756	1,755.00
19-87169	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	J66652052	32.89
19-87269	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2019	J66653185	32.89
19-87345	01-3081	HENDRY SERVICES LLC	GENERATORS SERVICE AGREE	6/2019	2320	1,430.00
DEPARTMENT TOTAL:						10,360.71

6/11/2019 10:17 AM		PURCHASE ORDER CLAIM REGISTER				SUM
FUND: 001- GENERAL FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
19-87295	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	384377-00	154.97
DEPARTMENT TOTAL:						154.97
DEPARTMENT: 194		STREET LIGHTING				
19-87176	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	05/25/2019	1,818.56
19-87235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	06/01/2019	435.04
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	1,387.80
19-87143	01-2005	CHANCELLOR ELECTRICAL SUPPL	LOCATE PAINT	5/2019	010451730-01	14.79
19-87243	01-2096	COASTAL ELECTRIC SUPPLY OF	STREET LIGHT	6/2019	4A429700	19.11
DEPARTMENT TOTAL:						3,675.30
DEPARTMENT: 200		POLICE DEPARTMENT				
19-87007	01-1	THE GOLDEN NUGGET HOTEL	FEES	6/2019	2019 TOMMY COX	365.97
19-87064	01-1109	KIM'S AUTOMOTIVE CHEVROLET-	PART	6/2019	25006854	182.54
19-87137	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	5/2019	15416788	156.74
19-87176	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	05/25/2019	27.50
19-87235	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	06/01/2019	77.67
19-87095	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIRS	6/2019	709705	78.57
19-87332	01-1148	DPS CRIME LAB	LAB FEES	6/2019	90080610	60.00
19-87331	01-1149	DPS LAW ENFORCEMENT TRAININ	TRAINING	6/2019	90077992	7,350.00
19-84689	01-1184	GALL'S, AN ARAMARK CO.	UNIFORM	5/2019	012785948	72.34
19-84912	01-1255	KIM'S CDJ TOYOTA	REPAIR	6/2019	16019037	133.05
19-86174	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2019	IN30379399	331.51
19-87197	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE	6/2019	IN30379558	49.95
19-87261	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	6/2019	IN30379693	565.80
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	1,203.92
19-87221	01-1358	NEEDLEWORKS	UNIFORMS	6/2019	12209	254.00
19-87075	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	6/2019	0947-187413	162.04
19-87282	01-1440	SAWMILL ANIMAL HOSPITAL	K-9 SERVICES	6/2019	212259	73.00
19-87045	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	5/2019	0401918-IN	121.85
19-87091	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2019	2560010973	658.55
19-87188	01-1462	SOUTHERN TIRE MART, LLC	MOTOR MOUNTS	6/2019	2560012065	269.90
19-87130	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	6/2019	0000566YE1229	15.70
19-86806	01-1516	UNIVERSAL AUTO PARTS, INC.	SERVICE	5/2019	092572	8.20
19-87222	01-1676	R. O. C. I. C	SERVICE FEE	6/2019	0042092-IN	300.00
19-87189	01-1810	LOWE'S	WATER FILTER	6/2019	01537	47.50
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	5,500.25
19-87140	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	6/2019	3415915516	523.35
19-87281	01-2504	OLD SOUTH FARM SUPPLY LLC	K-9 SUPPLIES	6/2019	16668	99.80
19-87280	01-2603	TERRY SERVICE, INC.	SERVICE REPAIR	6/2019	65531	239.00
19-87230	01-2787	COURT PROGRAMS	PRISONER SERVICES	6/2019	2605400	2,992.50
19-87333	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM	6/2019	J66633255	177.30
19-87306	01-3078	TOMMY COX	MEALS	6/2019	2019 MS CHIEFOFPD	220.00
DEPARTMENT TOTAL:						22,318.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-87013	01-1129	CUSTOM PRODUCTS CORP.	SUPPLIES	6/2019	320422	53.18
19-87105	01-1170	FASTENAL COMPANY	SUPPLIES	6/2019	MSLAU81555	84.30
19-87221	01-1358	NEEDLEWORKS	UNIFORMS	6/2019	12291	90.00
DEPARTMENT TOTAL:						227.48
DEPARTMENT: 260		FIRE DEPARTMENT				
19-87108	01-1156	ELKINS WHOLESALE INC	SUPPLIES	6/2019	383210-01	723.69
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	449.59
19-87115	01-1365	OFFICE DEPOT	SUPPLIES	6/2019	321416262001	108.57
19-87260	01-1810	LOWE'S	COOLER	6/2019	09284	23.74
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	593.82
19-87277	01-1925	AUTOZONE, INC.	THERMOSTAT	6/2019	0119086496	196.99
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	OIL	6/2019	020066464-01	447.00
19-87258	01-2005	CHANCELLOR ELECTRICAL SUPP	TOWELS	6/2019	020066709-01	19.81
19-86405	01-2436	EMERGENCY EQUIPMENT PROFESS	REPAIRS	6/2019	442938	6,552.57
19-87050	01-2466	DEEP SOUTH HEATING & AIR	REPAIRS	6/2019	6453	2,100.00
19-87312	01-2466	DEEP SOUTH HEATING & AIR	MAINTENANCE	6/2019	6455	1,218.75
19-87313	01-2466	DEEP SOUTH HEATING & AIR	MAINTENANCE	6/2019	6454	500.00
19-87289	01-2468	CITY HOME CENTER INC.	MOLDING	6/2019	146477	297.54
19-86501	01-2855	FIRE SAFETY EDUCATION	SUPPLIES	6/2019	59224	1,462.50
DEPARTMENT TOTAL:						14,694.57
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-87096	01-1365	OFFICE DEPOT	INK; PENS	6/2019	320322669001	94.74
19-86726	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	6/2019	612	2,450.00
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	160.88
19-87142	01-2935	CINTAS CORPORATION #28K	INV: J66649701	5/2019	J66649701	110.01
19-87303	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	6/2019	J66652059	79.81
19-86387	01-3011	601 GRAPHICS AND GEAR	LETTERING	6/2019	2019 NISSAN KICKS	195.00
19-87302	01-3011	601 GRAPHICS AND GEAR	DECALS FOR NEW TRUCKS	6/2019	2019 3 TRUCKS	83.75
DEPARTMENT TOTAL:						3,174.19

6/11/2019 10:17 AM FUND: 001- GENERAL FUND							PURCHASE ORDER CLAIM REGISTER	SUMM
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT		
DEPARTMENT: 300		PUBLIC WORKS ADMIN						
19-87068	01-1156	ELKINS WHOLESale INC	CLEANER	6/2019	382991-00	69.89		
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	131.54		
19-87175	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66652045	26.05		
19-87252	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66653178	26.05		
DEPARTMENT TOTAL:						253.53		
DEPARTMENT: 301		STREET MAINTENANCE						
19-86938	01-1129	CUSTOM PRODUCTS CORP.	MEN WORKING SIGNS	6/2019	320258	1,571.68		
19-87212	01-1143	DIXIE PUMP & SUPPLY, INC.	CULVERTS	6/2019	710094	1,708.20		
19-87224	01-1810	LOWE'S	GREAT STUFF	6/2019	01919.	51.01		
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	1,022.90		
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	OIL	6/2019	020066464-01	447.00		
19-87145	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	6/2019	645513	105.00		
19-87175	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66652047	39.97		
19-87252	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66653180	39.97		
19-87356	01-2963	BANCORP SOUTH EQUIPMENT FINA	2017 FREIGHT LINER	6/2019	664653	53,841.63		
DEPARTMENT TOTAL:						58,827.36		
DEPARTMENT: 302		DRAINAGE						
19-87067	01-1050	B & R INDUSTRIAL SUPPLY,	INTRAFRAFFIC FLAGS	6/2019	860075	41.94		
19-87117	01-1050	B & R INDUSTRIAL SUPPLY,	INELECTRODES	6/2019	860391	36.08		
19-87135	01-1145	DIXIE TRACTOR SALES & SERV	IMOWER PARTS, TRACTOR ARM	6/2019	8901	439.78		
19-87086	01-1160	ENDOM WELDING & TRAILER RE	PPARTS	6/2019	S56620	58.72		
19-86174	01-1275	LAUREL A-1 TIRE CENTER,	INCTIRE REPAIR	5/2019	IN30379175	401.88		
19-87023	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	5/2019	572622	60.52		
19-87023	01-1280	LAUREL MACHINE & FOUNDRY CO	IRON	6/2019	572072	11.50		
19-87233	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS	6/2019	194762	21.50		
19-87276	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	6/2019	0947-189763	114.15		
19-87132	01-1492	TAYLOR'S SMALL ENGINES SER	VEYELETS, COVERS	6/2019	1457719	57.64		
19-87088	01-1516	UNIVERSAL AUTO PARTS,	INC.CONNECTORS	6/2019	092060	60.98		
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	972.29		
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	OIL	6/2019	020066464-01	447.00		
19-87290	01-2272	QUALITY WELDING MACHINE & H	REPAIR	6/2019	6890	358.76		
19-87175	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66652046	22.37		
19-87252	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66653179	22.37		
DEPARTMENT TOTAL:						3,127.48		

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303		PUBLIC WORKS SHOP				
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	161.67
19-87175	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66652044	42.98
19-87252	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66653177	42.98
					DEPARTMENT TOTAL:	247.63
DEPARTMENT: 304		PUBLIC WORKS SHOP/INVEN				
19-87075	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	6/2019	0947-187413	464.88
19-87076	01-1925	AUTOZONE, INC.	OIL	6/2019	0119073813	215.28
					DEPARTMENT TOTAL:	680.16
DEPARTMENT: 400		PEST CONTROL				
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	399.14
19-87277	01-1925	AUTOZONE, INC.	THERMOSTAT	6/2019	0119087433	161.96
19-86700	01-2727	ADAPCO	CHEMICALS	6/2019	120280	24,923.60
					DEPARTMENT TOTAL:	25,484.70
DEPARTMENT: 420		CEMETERY				
19-87204	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2019	IN30379645	32.95
19-87139	01-1492	TAYLOR'S SMALL ENGINES SERV	TRIMMER STRING/HEADS	6/2019	1457729	189.80
19-87246	01-1492	TAYLOR'S SMALL ENGINES SERV	DECK WHEELS	6/2019	1457953	84.30
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	356.70
19-87125	01-2504	OLD SOUTH FARM SUPPLY LLC	ANT POISON	6/2019	16644	59.95
19-87169	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	J66652051	18.45
19-87269	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2019	J66653184	18.45
					DEPARTMENT TOTAL:	760.60
					FUND TOTAL:	188,426.72

6/11/2019 10:17 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				
19-87157	01-1531	WALMART COMMUNITY	WIND MACHINE/SWIM VEST	6/2019	006444	17.73
DEPARTMENT TOTAL:						17.73
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	46.94
19-87169	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	J66652053	5.43
19-87269	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2019	J66653186	5.43
DEPARTMENT TOTAL:						57.80
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-87090	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2019	6936086	106.11
19-87198	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	6/2019	6962646	136.00
19-87231	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	6/2019	04/15/19-05/15/19	1,101.95
19-87176	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	05/25/2019	9,686.56
19-87095	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIRS	6/2019	709801	63.98
19-87265	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING	6/2019	710535	33.78
19-87194	01-1145	DIXIE TRACTOR SALES & SERVIOIL	TRIMMER STRING	6/2019	8893	82.10
19-87164	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	383565-00	126.29
19-86174	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	6/2019	IN30379262	137.83
19-87075	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	6/2019	0947-188403	145.27
19-87054	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	6/2019	22487 / 19-87054	663.00
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	859.62
19-86128	01-2551	BEARD EQUIPMENT CO.	MOWER REPAIRS	6/2019	1116846	260.40
19-87169	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	J66652049	54.20
19-87269	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2019	J66653182	54.20
DEPARTMENT TOTAL:						13,511.29
DEPARTMENT: 560		ELLIS CENTER				
19-87095	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIRS	6/2019	709856	4.50
19-87164	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	383553-00	125.81
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	1,571.10
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	56.11
DEPARTMENT TOTAL:						1,757.52

6/11/2019 10:17 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: 561		SENIOR CITIZENS BUILDING				
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	246.29
DEPARTMENT TOTAL:						246.29
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
19-86772	01-1030	AMERICAN FIRE & SAFETY CO.	SPRINKLER HEADS	5/2019	116786	1,176.00
19-87207	01-1143	DIXIE PUMP & SUPPLY, INC.	HOSE	6/2019	710032	9.97
19-84800	01-1156	ELKINS WHOLESALE INC	SPRAYER	5/2019	378410-01	76.53
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	2,469.41
19-87189	01-1810	LOWE'S	WATER FILTER	6/2019	01876	33.36
DEPARTMENT TOTAL:						3,765.27
DEPARTMENT: 563		SWIMMING POOLS				
19-87167	01-1013	ADCOCK POOL SPA & BILLIARDS	CHEMICALS	6/2019	42978	358.90
19-87095	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIRS	6/2019	709424	97.27
19-87265	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING	6/2019	710354	146.57
19-87133	01-1459	SOUTHERN PIPE & SUPPLY CO.,	PLUMBING SPLIES	6/2019	3094094-00	8.13
19-87157	01-1531	WALMART COMMUNITY	WIND MACHINE/SWIM VEST	6/2019	04171.	68.82
DEPARTMENT TOTAL:						679.69
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-87309	01-1186	GENERAL FUND PETTY CASH	CONCESSION	6/2019	2019 BASEBALL 6/8	150.00
19-87310	01-1186	GENERAL FUND PETTY CASH	GATE	6/2019	2019 BASEBALL 6/8.	150.00
19-86887	01-1189	GEORGE'S SPORTING GOODS INC	UNIFORMS	6/2019	13440DM	198.00
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	187.68
19-87171	01-2095	MICKEY'S TROPHY SHOP	TRACK RIBBONS	6/2019	68688	47.50
DEPARTMENT TOTAL:						733.18
DEPARTMENT: 571		TENNIS COURTS				
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	53.52
DEPARTMENT TOTAL:						53.52

FUND: 100- RECREATION FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
19-87231	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	6/2019	04/15/19-05/15/19	137.00
19-87176	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	6/2019	05/25/2019	2,951.21
19-87131	01-1519	USA MANAGEMENT LLC	POOL MANAGEMENT CONTRACT	6/2019	3693	31,862.25
					DEPARTMENT TOTAL:	34,950.46
DEPARTMENT: 590		PARKS				
19-87090	01-1066	BLOSSMAN GAS, INC	PROPANE	6/2019	6936086	106.10
19-87198	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	6/2019	6962646	136.00
19-87095	01-1143	DIXIE PUMP & SUPPLY, INC.	POOL REPAIRS	6/2019	709822	19.94
19-87194	01-1145	DIXIE TRACTOR SALES & SERV	OIL/TRIMMER STRING	6/2019	8893	18.00
19-87159	01-1275	LAUREL A-1 TIRE CENTER, INC	UNIT 5	6/2019	IN30379478	15.00
19-87204	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	6/2019	IN30379567	156.72
19-87177	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	6/2019	01-1142	263.39
19-87216	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	6/2019	01-1172	267.62
19-87246	01-1492	TAYLOR'S SMALL ENGINES SERV	DECK WHEELS	6/2019	1457990	24.95
19-85899	01-1810	LOWE'S	SUPPLIES	6/2019	906867	28.47
19-87153	01-1810	LOWE'S	COOLER/CLIPPERS	6/2019	08886	76.38
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	577.71
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	OIL	6/2019	020066464-01	447.00
19-87087	01-2096	COASTAL ELECTRIC SUPPLY OF	ANCHORS	6/2019	4A422300	29.32
19-87169	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	J66652050	40.44
19-87269	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	6/2019	J66653183	40.44
					DEPARTMENT TOTAL:	2,247.48
					FUND TOTAL:	58,020.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111		AMERICORPS				
19-87147	01-1358	NEEDLEWORKS	NEEDLEWORKS	5/2019	12205	868.26
19-87156	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	5/2019	5/29/2019 HR AMERI	120.00
19-87227	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: DRUG SCREENS	6/2019	6/3/2019 AMERIDRUG	60.00
19-87170	01-2950	WARREN HOLLADAY	LIFEGUARD CERT.	6/2019	2019 LIFEGUARDCERT	600.00
19-87172	01-2950	WARREN HOLLADAY	CPR CERT.	6/2019	2019 CPR CERTIFICA	300.00
DEPARTMENT TOTAL:						1,948.26
FUND TOTAL:						1,948.26

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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				
19-87297	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	6/2019	PAYMENT 2 2019 OVE	509,666.36
					DEPARTMENT TOTAL:	509,666.36
					FUND TOTAL:	509,666.36

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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				
19-87326	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	6/2019	PYMT 13 5TH/13TH A	224,794.89
					DEPARTMENT TOTAL:	224,794.89
					FUND TOTAL:	224,794.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-86911	01-1125	CONSOLIDATED PIPE & SUPPLY BAY CIRCLE PROJECT		6/2019	0493020-000-000	8,075.50
19-86773	01-1527	WALTERS CONSTRUCTION COMPAN4 LOAD GRAVEL MASSEY		6/2019	22475 / 19-86773	2,634.88
19-86934	01-2255	BUSH CONSTRUCTION COMPANY, BAY CIRCLE REPAIRS		6/2019	BAY CIRCLE PYMT 1	20,389.15
19-86913	01-2877	CORE & MAIN LP BAY CIRCLE PROJECT		6/2019	K562472	945.10
					DEPARTMENT TOTAL:	32,044.63
					FUND TOTAL:	32,044.63

FUND: 400- PUBLIC UTILITY FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-87241	01-1124	TOSHIBA BUSINESS SOLUTION M*BILLING DEPT COPIER 5/31		6/2019	15387051	182.00
19-87075	01-1366	O'REILLY AUTOMOTIVE STORES,BATTERY		6/2019	0947-188582	396.59
19-87091	01-1462	SOUTHERN TIRE MART, LLC TIRES		6/2019	2560011309	345.03
19-87232	01-1907	LAUREL OIL LLC GAS - FUEL		6/2019	05/31/19	330.88
19-87151	01-1993	TYLER TECHNOLOGIES, INC. WATER WEBSITE		5/2019	025-260582	360.00
19-87082	01-2473	STAPLES BUSINESS ADVANTAGE COPY PAPER		6/2019	3414840643	448.97
19-87182	01-2935	CINTAS CORPORATION #28K **MATS		6/2019	J66650892	13.52
19-87283	01-2935	CINTAS CORPORATION #28K *MATS		6/2019	J66652061	4.66
DEPARTMENT TOTAL:						2,081.65
DEPARTMENT: 723						
19-87069	01-1036	ARMOR LOCKSMITH, INC *LOCK CHANGED		6/2019	22829	97.75
19-86915	01-1077	BURROUGHS DIESEL INC INSTALL STORM PUMP MASSEY		6/2019	9061	4,500.00
19-87190	01-1125	CONSOLIDATED PIPE & SUPPLY 12 INCH C-900		6/2019	0493468-000-000	10,084.00
19-87176	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2019	05/25/2019	627.58
19-87235	01-1141	DIXIE ELECTRIC POWER ASSOC.ELECTRICAL SERVICES		6/2019	06/01/2019	2,744.46
19-87126	01-1143	DIXIE PUMP & SUPPLY, INC. *FITTINGS		6/2019	709603	46.55
19-87218	01-1267	LARD OIL COMPANY, INC OIL-STORM PUMP #1		6/2019	1803707-IN	569.87
19-87150	01-1281	LAUREL RUBBER & GASKET CO., *PARTS		6/2019	274703	16.17
19-87223	01-1281	LAUREL RUBBER & GASKET CO.,		6/2019	274787	16.30
19-87311	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		6/2019	05/31/2019	29,241.40
19-86977	01-1356	NATIONAL BOLT & SCREW CO., *BOLTS		6/2019	194350	57.20
19-87226	01-1356	NATIONAL BOLT & SCREW CO., RAS PUMP #1		6/2019	194743	24.00
19-85274	01-1414	RELIABLE WELDING & MACHINE,WW LAB HANGERS		6/2019	40228	385.00
19-86687	01-1414	RELIABLE WELDING & MACHINE,GEAR BOX		6/2019	40226	524.99
19-86716	01-1414	RELIABLE WELDING & MACHINE,SWING ARMS		6/2019	40212	105.00
19-86763	01-1414	RELIABLE WELDING & MACHINE,KUBOTA REPAIR		6/2019	40211	1,642.82
19-86929	01-1414	RELIABLE WELDING & MACHINE,GEAR BOX REBUILD		6/2019	40227	938.92
19-87039	01-1517	HD SUPPLY FACILITIES MAINTEPROBES AND CAPS		6/2019	903675	715.30
19-87148	01-1517	HD SUPPLY FACILITIES MAINTEMASSEY LAB		6/2019	909247	737.63
19-85899	01-1810	LOWE'S SUPPLIES		6/2019	901397	161.40
19-87248	01-2005	CHANCELLOR ELECTRICAL SUPPL*CONDUIT		6/2019	010452119-01	255.84
19-87079	01-2354	KELLEY OIL COMPANY **OFF ROAD		6/2019	5093539	422.87
19-87037	01-2514	NORTH CENTRAL LABORATORIES WHIRL PK BAGS		6/2019	423733	153.65
19-86029	01-2516	HYDRA SERVICE, INC. 4" GASKETS FOR GUIDE RAIL		6/2019	132687	440.34
19-86923	01-2516	HYDRA SERVICE, INC. MAY INV		6/2019	134131	10,747.84
19-86797	01-3080	QUARTZ LAMPS INC UV LAMP SYSTEM		6/2019	15266	3,000.27
DEPARTMENT TOTAL:						68,257.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
19-87093	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	6/2019	I1557658	501.75
19-85810	01-1042	ASSOCIATE ELECTRIC	& BUILDPOLE@20TH ST LS	6/2019	23909	1,150.00
19-87065	01-1068	BONNER ANALYTICAL TESTING C	*BOIL WATER SAMPLES	6/2019	68884	106.00
19-87094	01-1068	BONNER ANALYTICAL TESTING C	*WELL 7	6/2019	68885	53.00
19-87180	01-1068	BONNER ANALYTICAL TESTING C	BOIL WATE SAMPLES	6/2019	68936	53.00
19-87021	01-1115	COAST CHLORINATOR & PUMP CO	*CHLORINE PROBE	6/2019	69511	3,196.00
19-87019	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	6/2019	708944	116.12
19-87024	01-1143	DIXIE PUMP & SUPPLY, INC.	*BOLT AND CUBE SUILCONE	6/2019	709551	286.42
19-87173	01-1143	DIXIE PUMP & SUPPLY, INC.	*SCREWS	6/2019	709848	8.50
19-86944	01-1190	GRINER DRILLING SERVICE, IN	*MANUEL OIL DRIPPERS	6/2019	R-52208	532.07
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	17,258.32
19-86969	01-1517	HD SUPPLY FACILITIES MAINT	*LAB SUPPLIES	6/2019	898759	877.44
19-87070	01-1517	HD SUPPLY FACILITIES MAINT	*FREE CHLORINE SENSORS	6/2019	904893	2,943.30
19-87097	01-1517	HD SUPPLY FACILITIES MAINT		6/2019	906513	687.67
19-87166	01-1810	LOWE'S	*ELECTRICAL FITTINGS	6/2019	902023	94.99
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	223.44
19-86889	01-1933	ROBINSON ELECTRIC SUPPLY CO	TRANSFORMER	6/2019	4102-418275	957.04
19-87071	01-1933	ROBINSON ELECTRIC SUPPLY CO	*WELL 7	6/2019	4102-418302	17.70
19-87072	01-2005	CHANCELLOR ELECTRICAL SUPPL	*WELL 7	6/2019	010451135-01	35.40
19-86715	01-2607	DPC ENTERPRISES, L.P.	CHLORINE	6/2019	212001126-19	735.00
19-87145	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	6/2019	645513	735.00
19-86991	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH	6/2019	236791	1,571.20
DEPARTMENT TOTAL:						32,139.36
DEPARTMENT: 726		SEWER LINE MAINT.				
19-87120	01-1050	B & R INDUSTRIAL SUPPLY, IN	SAW ZALL BLADES	6/2019	860382	184.36
19-85521	01-1077	BURROUGHS DIESEL INC	2020 WESTERN STAR 4700SF	5/2019	102518	213,000.00
19-87251	01-1089	ADVANCE AUTO PARTS	*BOLTS	6/2019	2089-390095	13.40
19-87165	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLEANS OUTS	6/2019	709815	44.91
19-87266	01-1281	LAUREL RUBBER & GASKET CO.,	*GASKET	6/2019	274843	74.00
19-87311	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	6/2019	05/31/2019	1,211.38
19-87136	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	6/2019	30556	260.00
19-87271	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	6/2019	30591	260.00
19-87042	01-1368	OFFICE PRODUCTS CENTER, INC	*C&D FURNITURE	6/2019	468281	2,419.93
19-87044	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*GLUE AND CLEANER	6/2019	3070993-00	48.12
19-87225	01-1459	SOUTHERN PIPE & SUPPLY CO.,	COMMODO SUPPLIES	6/2019	3112438-00	69.11
19-87284	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*SEWER PIPE	6/2019	3123731-00	368.80
19-87154	01-1465	STATE TAX COMMISSION	TAGS WATER DEPT/SUEZ	5/2019	05/29/2019	24.00
19-86717	01-1527	WALTERS CONSTRUCTION COMP	ANGRAVEL	6/2019	22472/19-86713	1,339.96
19-86931	01-1527	WALTERS CONSTRUCTION COMP	ANDIRT	6/2019	22479 / 19-86931	2,484.87
19-86932	01-1527	WALTERS CONSTRUCTION COMP	ANGRAVEL	6/2019	22480 / 19-86932	687.06
19-87025	01-1527	WALTERS CONSTRUCTION COMP	ANDIRT	6/2019	22485/19-87025	1,871.55
19-87053	01-1527	WALTERS CONSTRUCTION COMP	AN#610 LIMESTONE	6/2019	22484/19-87053	2,045.34
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	484.26
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	LOIL	6/2019	020066464-01	447.00
DEPARTMENT TOTAL:						227,338.05

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
19-87123	01-1089	ADVANCE AUTO PARTS	*RAGS	6/2019	2089-389428	39.00
19-85204	01-1125	CONSOLIDATED PIPE & SUPPLY	HYDRANTS	6/2019	0490285-001-000	15,850.00
19-86069	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK WATER VALVES	6/2019	0491666-000-000	1,725.60
19-86082	01-1125	CONSOLIDATED PIPE & SUPPLY	WATER ITEMS	6/2019	0491793-000-000	80.00
19-86926	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE INSERTION	6/2019	0493002-000-000	5,750.00
19-86927	01-1125	CONSOLIDATED PIPE & SUPPLY	VALVE INSERTIONS	6/2019	0493003-000-000	5,750.00
19-87078	01-1143	DIXIE PUMP & SUPPLY, INC.	*GLUE FOR PIPE AT PW	6/2019	709317	196.24
19-87112	01-1143	DIXIE PUMP & SUPPLY, INC.	*SHOVELS	6/2019	709554	537.97
19-87168	01-1143	DIXIE PUMP & SUPPLY, INC.	*SUPPLIES & PIPE WRENCHES	6/2019	709825	346.48
19-87215	01-1143	DIXIE PUMP & SUPPLY, INC.	CAPS	6/2019	710100	404.94
19-87272	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTING	6/2019	710372	4.67
19-87285	01-1143	DIXIE PUMP & SUPPLY, INC.	*SAW ZALL BLADES	6/2019	710406	62.98
19-87080	01-1365	OFFICE DEPOT	*MAPS OF SANDY LANE AREA	6/2019	319840001001	21.54
19-87111	01-1415	RENT ALL OF LAUREL, INC.	*AIR COMPRESSOR	6/2019	221569	155.00
19-87128	01-1415	RENT ALL OF LAUREL, INC.	*SAW BLADES	6/2019	221582	1,100.00
19-87063	01-1516	UNIVERSAL AUTO PARTS, INC.	*GREASE GUN	6/2019	091670	19.99
19-87106	01-1516	UNIVERSAL AUTO PARTS, INC.	*HYDRAULIC HOSE	6/2019	092246	102.63
19-87264	01-1516	UNIVERSAL AUTO PARTS, INC.	*KEYS CUT	6/2019	093502	16.40
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	457.44
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPPLY	OIL	6/2019	020066464-01	447.00
19-87079	01-2354	KELLEY OIL COMPANY	*OFF ROAD	6/2019	5093537	816.76
DEPARTMENT TOTAL:						33,884.64
FUND TOTAL:						363,700.85

6/11/2019 10:17 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: 450- SOLID WASTE FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-86943	01-1024	AIRGAS USA/ NORDAN SMITH	FIRST AIDE KITS	5/2019	9088981352	221.76
19-87158	01-1050	B & R INDUSTRIAL SUPPLY,	INWATER COOLER	6/2019	860572	28.11
19-87124	01-1077	BURROUGHS DIESEL INC	TRANS FLUID	6/2019	55252	106.44
19-86956	01-1230	INDUSTRIAL SERVICES OF LAURTOWING		6/2019	93990	1,228.49
19-87275	01-1280	LAUREL MACHINE & FOUNDRY COIRON		6/2019	573305	161.74
19-87276	01-1366	O'REILLY AUTOMOTIVE STORES,	BATTERY	6/2019	0947-189760	211.80
19-87236	01-1407	R & W HYDRAULIC, INC.	PUMP	6/2019	33567	639.76
19-87288	01-1412	JAMES WELBORN	REPAIR	6/2019	16642	150.00
19-87091	01-1462	SOUTHERN TIRE MART, LLC	TIRES	6/2019	2560011805	59.50
19-87088	01-1516	UNIVERSAL AUTO PARTS, INC.	CONNECTORS	6/2019	092003	28.42
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	2,841.31
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	LOIL	6/2019	020066464-01	449.25
19-87129	01-2006	WATERS INTERNATIONAL TRUCK	SHUB	6/2019	08P872726	611.64
19-87175	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66652047	48.79
19-87252	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	6/2019	J66653180	48.79
DEPARTMENT TOTAL:						6,835.80
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
19-87292	01-1389	PINE BELT REGIONAL SOLID	MAY STATEMENT	6/2019	05/31/2019	20,730.66
19-86726	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	6/2019	612	7,056.00
DEPARTMENT TOTAL:						27,786.66
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-87232	01-1907	LAUREL OIL LLC	GAS - FUEL	6/2019	05/31/19	110.52
19-86981	01-1978	LYLE MACHINERY CO.	COVER	6/2019	P32666	476.86
19-87089	01-2005	CHANCELLOR ELECTRICAL SUPP	LOIL	6/2019	020066464-01	447.00
DEPARTMENT TOTAL:						1,034.38
FUND TOTAL:						35,656.84
GRAND TOTAL:						1,414,258.78

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2019	001	100-638.0	Maintenance & Service Cont.	2,410.20	
5/2019	001	140-615.0	Advertising & Publications	382.52	
5/2019	001	191-638.1	Maint & Serv - Kronos	340.00	
5/2019	001	194-539.0	Specific Dept. Operating Suppl	14.79	
5/2019	001	200-535.0	Uniform & Working Apparel	72.34	
5/2019	001	200-539.0	Specific Dept. Operating Suppl	121.85	
5/2019	001	200-561.0	Vehicle Repair & Maint.	339.71	
5/2019	001	200-638.0	Maintenance & Service Cont.	156.74	
5/2019	001	280-635.0	Uniform & Working Apparel	110.01	
5/2019	001	302-563.0	Eqmt Repair & Maint.	462.40	4,410.5
5/2019	100	562-510.0	Janitorial Supplies	76.53	
5/2019	100	562-939.0	Specific Departmental Outlay	1,176.00	1,252.5
5/2019	111	111-511.0	Miscellaneous Supplies	868.26	
5/2019	111	111-601.0	Drug Testing	120.00	988.2
5/2019	400	710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
5/2019	400	726-516.0	Vehicle Decals/License Plates	24.00	
5/2019	400	726-866.0	Heavy Equipment - Prinicipal	213,000.00	213,384.0
5/2019	450	322-539.0	Specific Dept. Operating Suppl	221.76	221.7
6/2019	001	100-638.0	Maintenance & Service Cont.	344.00	
6/2019	001	120-512.0	Public Relations Supplies	527.00	
6/2019	001	120-638.0	Maintenance & Service Cont.	228.87	
6/2019	001	123-616.0	Promotional Advertising	35.00	
6/2019	001	140-500.0	Office Supplies	743.63	
6/2019	001	140-501.0	Xerox Copier/Printer Paper	329.90	
6/2019	001	140-510.0	Janitorial Supplies	16.78	
6/2019	001	140-525.0	Gas & Oil	49.42	
6/2019	001	140-561.0	Vehicle Repair & Maint.	0.40-	
6/2019	001	140-600.0	Professional & Technical Servi	6,699.30	
6/2019	001	140-615.0	Advertising & Publications	447.00	
6/2019	001	140-684.0	Dues, Books, & Subscriptions	65.00	
6/2019	001	142-625.3	Insurance - Property	6,735.00	
6/2019	001	142-625.4	Insurance - Swimming Pools	6,512.22	
6/2019	001	142-625.5	Surety Bonds	5,850.00	
6/2019	001	160-600.1	Annexation Services	5,279.76	
6/2019	001	160-600.6	Grant Writers' Fees	4,042.50	
6/2019	001	180-601.0	Drug Testing	60.00	
6/2019	001	180-638.0	Maintenance & Service Cont.	120.00	
6/2019	001	191-605.0	Telephone Services	2,323.40	
6/2019	001	191-605.3	Internet Services	898.44	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	001	192-525.0	Gas & Oil	349.89	
6/2019	001	192-561.0	Vehicle Repair & Maint.	44.95	
6/2019	001	192-564.0	Public Facilities Rep. & Maint	63.26	
6/2019	001	192-630.0	Utilities - Electricity	216.38	
6/2019	001	192-635.0	Uniform & Working Apparel	37.82	
6/2019	001	192-638.0	Maintenance & Service Cont.	3,957.91	
6/2019	001	192-939.0	Specific Departmental Outlay	5,690.50	
6/2019	001	193-510.0	Janitorial Supplies	154.97	
6/2019	001	194-539.0	Specific Dept. Operating Suppl	19.11	
6/2019	001	194-630.0	Utilities - Electricity	3,641.40	
6/2019	001	200-514.0	K-9 Supplies	172.80	
6/2019	001	200-525.0	Gas & Oil	5,500.25	
6/2019	001	200-535.0	Uniform & Working Apparel	254.00	
6/2019	001	200-539.0	Specific Dept. Operating Suppl	523.35	
6/2019	001	200-560.0	Structure Repair & Maint.	126.07	
6/2019	001	200-561.0	Vehicle Repair & Maint.	2,021.83	
6/2019	001	200-606.0	Postage	15.70	
6/2019	001	200-610.0	Travel, Job Trng, Meals, Lodgi	8,235.97	
6/2019	001	200-612.0	Prisoner Services	2,992.50	
6/2019	001	200-630.0	Utilities - Electricity	1,309.09	
6/2019	001	200-638.0	Maintenance & Service Cont.	239.00	
6/2019	001	200-639.1	Crime Lab Fees	60.00	
6/2019	001	200-641.0	Rentals - Machinery & Eqmt.	177.30	
6/2019	001	220-539.0	Specific Dept. Operating Suppl	174.30	
6/2019	001	220-564.0	Public Facilities Rep. & Maint	53.18	
6/2019	001	260-500.0	Office Supplies	108.57	
6/2019	001	260-510.0	Janitorial Supplies	723.69	
6/2019	001	260-512.0	Public Relations Supplies	1,462.50	
6/2019	001	260-525.0	Gas & Oil	593.82	
6/2019	001	260-539.0	Specific Dept. Operating Suppl	43.55	
6/2019	001	260-560.0	Structure Repair & Maint.	297.54	
6/2019	001	260-562.0	Heavy Vehicle Repair & Maint	643.99	
6/2019	001	260-630.0	Utilities - Electricity	449.59	
6/2019	001	260-638.0	Maintenance & Service Cont.	1,718.75	
6/2019	001	260-660.0	Structure Repair & Maint.	2,100.00	
6/2019	001	260-662.0	Heavy Vehicle Repair & Maint	6,552.57	
6/2019	001	280-500.0	Office Supplies	94.74	
6/2019	001	280-525.0	Gas & Oil	160.88	
6/2019	001	280-561.0	Vehicle Repair & Maint.	278.75	
6/2019	001	280-635.0	Uniform & Working Apparel	79.81	
6/2019	001	280-636.0	Asbestos & Demolition Serv	2,450.00	
6/2019	001	300-510.0	Janitorial Supplies	69.89	
6/2019	001	300-525.0	Gas & Oil	131.54	
6/2019	001	300-635.0	Uniform & Working Apparel	19.32	
6/2019	001	300-638.0	Maintenance & Service Cont.	32.78	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	001	301-525.0	Gas & Oil	1,022.90	
6/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	1,864.21	
6/2019	001	301-545.0	Non-Capital Equipment	1,571.68	
6/2019	001	301-562.0	Heavy Vehicle Repair & Maint	447.00	
6/2019	001	301-635.0	Uniform & Working Apparel	79.94	
6/2019	001	301-866.0	Heavy Equip - Principal	53,841.63	
6/2019	001	302-525.0	Gas & Oil	972.29	
6/2019	001	302-539.0	Specific Dept. Operating Suppl	41.94	
6/2019	001	302-562.0	Heavy Vehicle Repair & Maint	941.41	
6/2019	001	302-563.0	Eqmt Repair & Maint.	664.70	
6/2019	001	302-635.0	Uniform & Working Apparel	44.74	
6/2019	001	303-525.0	Gas & Oil	161.67	
6/2019	001	303-635.0	Uniform & Working Apparel	67.48	
6/2019	001	303-638.0	Maintenance & Service Cont.	18.48	
6/2019	001	304-526.0	Stock Supplies	680.16	
6/2019	001	400-525.0	Gas & Oil	399.14	
6/2019	001	400-539.1	Specific Dept Supplies - GRANT	24,923.60	
6/2019	001	400-661.0	Vehicle Repair & Maint.	161.96	
6/2019	001	420-513.0	Chemical Supplies	59.95	
6/2019	001	420-525.0	Gas & Oil	356.70	
6/2019	001	420-563.0	Eqmt Repair & Maint.	297.05	
6/2019	001	420-635.0	Uniform & Working Apparel	36.90	
6/2019	001	420-663.0	Eqmt Repair & Maint.	10.00	184,016.1
6/2019	100	000-111.7	Donations - Senior Citizens	17.73	
6/2019	100	550-525.0	Gas & Oil	46.94	
6/2019	100	550-635.0	Uniform & Working Apparel	10.86	
6/2019	100	551-510.0	Janitorial Supplies	126.29	
6/2019	100	551-525.0	Gas & Oil	1,101.73	
6/2019	100	551-560.0	Structure Repair & Maint.	760.76	
6/2019	100	551-561.0	Vehicle Repair & Maint.	283.10	
6/2019	100	551-563.0	Eqmt Repair & Maint.	342.50	
6/2019	100	551-630.0	Utilities - Electricity	9,686.56	
6/2019	100	551-632.0	Utilities - Water	1,101.95	
6/2019	100	551-635.0	Uniform & Working Apparel	108.40	
6/2019	100	560-510.0	Janitorial Supplies	125.81	
6/2019	100	560-525.0	Gas & Oil	56.11	
6/2019	100	560-564.0	Public Facilities Rep. & Maint	4.50	
6/2019	100	560-630.0	Utilities - Electricity	1,571.10	
6/2019	100	561-630.0	Utilities - Electricity	246.29	
6/2019	100	562-560.0	Structure Repair & Maint.	43.33	
6/2019	100	562-630.0	Utilities - Electricity	2,469.41	
6/2019	100	563-513.0	Chemical Supplies	358.90	
6/2019	100	563-539.0	Specific Dept. Operating Suppl	68.82	
6/2019	100	563-564.0	Public Facilities Rep. & Maint	251.97	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	100	564-525.0	Gas & Oil	187.68	
6/2019	100	564-539.0	Specific Dept. Operating Suppl	545.50	
6/2019	100	571-630.0	Utilities - Electricity	53.52	
6/2019	100	585-600.0	Professional & Technical Servi	31,862.25	
6/2019	100	585-630.0	Utilities - Electricity	2,951.21	
6/2019	100	585-632.0	Utilities - Water	137.00	
6/2019	100	590-525.0	Gas & Oil	819.81	
6/2019	100	590-545.0	Non-Capital Equipment	76.38	
6/2019	100	590-561.0	Vehicle Repair & Maint.	156.72	
6/2019	100	590-563.0	Eqmt Repair & Maint.	893.46	
6/2019	100	590-564.0	Public Facilities Rep. & Maint	57.79	
6/2019	100	590-570.0	Landscaping	19.94	
6/2019	100	590-635.0	Uniform & Working Apparel	80.88	
6/2019	100	590-663.0	Eqmt Repair & Maint.	142.50	56,767.7
6/2019	111	111-601.0	Drug Testing	60.00	
6/2019	111	111-610.2	Grant Training - Member	900.00	960.0
6/2019	303	301-948.5	2017 Overlay Contract #3	509,666.36	509,666.3
6/2019	377	777-948.0	Construction	224,794.89	224,794.8
6/2019	386	386-948.6	Misc W&S Projects	11,655.48	
6/2019	386	386-949.0	Bay Circle Water Project	20,389.15	32,044.6
6/2019	400	710-500.0	Office Supplies	448.97	
6/2019	400	710-525.0	Gas & Oil	330.88	
6/2019	400	710-561.0	Vehicle Repair & Maint.	741.62	
6/2019	400	710-600.0	Professional & Technical Servi	200.18	
6/2019	400	723-513.0	Chemical Supplies	715.30	
6/2019	400	723-525.0	Gas & Oil	422.87	
6/2019	400	723-563.0	Eqmt Repair & Maint.	1,077.69	
6/2019	400	723-564.0	Public Facilities Rep. & Maint	4,381.55	
6/2019	400	723-630.0	Utilities - Electricity	32,613.44	
6/2019	400	723-639.0	Specific Dept. Operating Serv.	27,848.55	
6/2019	400	723-663.0	Eqmt Repair & Maint.	1,197.75	
6/2019	400	725-513.1	Chemical Supplies - Chlorine	1,236.75	
6/2019	400	725-513.4	Chemical Supplies - Soda Ash	1,571.20	
6/2019	400	725-525.0	Gas & Oil	223.44	
6/2019	400	725-564.0	Public Facilities Rep. & Maint	11,637.65	
6/2019	400	725-630.0	Utilities - Electricity	17,258.32	
6/2019	400	725-664.0	Public Facilities Rep. & Maint	212.00	
6/2019	400	726-525.0	Gas & Oil	484.26	
6/2019	400	726-545.0	Non-Capital Equipment	2,419.93	
6/2019	400	726-561.0	Vehicle Repair & Maint.	521.00	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	400	726-564.0	Public Facilities Rep. & Maint	1,248.70	
6/2019	400	726-565.0	Crushed Limestone	2,027.02	
6/2019	400	726-565.1	Dirt	6,401.76	
6/2019	400	726-630.0	Utilities - Electricity	1,211.38	
6/2019	400	727-525.0	Gas & Oil	1,274.20	
6/2019	400	727-561.0	Vehicle Repair & Maint.	447.00	
6/2019	400	727-563.0	Eqmt Repair & Maint.	102.63	
6/2019	400	727-564.0	Public Facilities Rep. & Maint	16,055.81	
6/2019	400	727-641.0	Rentals - Machinery & Eqmt.	155.00	
6/2019	400	727-941.0	Fire Hydrants	15,850.00	150,316.8
6/2019	450	322-525.0	Gas & Oil	2,841.31	
6/2019	450	322-545.0	Non-Capital Equipment	28.11	
6/2019	450	322-562.0	Heavy Vehicle Repair & Maint	3,497.04	
6/2019	450	322-635.0	Uniform & Working Apparel	97.58	
6/2019	450	322-662.0	Heavy Vehicle Repair & Maint	150.00	
6/2019	450	323-638.0	Maintenance & Service Cont.	20,730.66	
6/2019	450	323-639.0	Specific Dept. Operating Serv.	7,056.00	
6/2019	450	324-525.0	Gas & Oil	110.52	
6/2019	450	324-563.0	Eqmt Repair & Maint.	923.86	35,435.0
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		1,414,258.78
			REPORT TOTAL:		1,414,258.78