

7/09/2019 10:58 AM FUND: 001- GENERAL 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: N/A 19-87528 01-2137		NON-DEPARTMENTAL NATIONAL ASSOC. OF TOWN WAT	SUPPLIES	7/2019	#NN01344	201.00
DEPARTMENT TOTAL:						201.00
DEPARTMENT: 100 19-87344 01-2059		CITY COUNCIL THE LAUREL LEADER CALL	PUBLISH ORDINANCES AND PR	7/2019	354578628173OR1689	113.52
DEPARTMENT TOTAL:						113.52
DEPARTMENT: 110 19-87704 01-1124		MUNICIPAL COURT TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	7/2019	5000765	134.60
19-87355 01-1358		NEEDLEWORKS	UNIFORM SHIRTS	7/2019	12309	335.86
DEPARTMENT TOTAL:						470.46
DEPARTMENT: 120 19-87713 01-1124		MAYOR TOSHIBA BUSINESS SOLUTION	MMAYORS COPIER	7/2019	5000505	258.18
19-87668 01-1907		LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	43.10
19-87684 01-2620		ROTARY CLUB OF LAUREL	DUES	7/2019	2588	186.00
DEPARTMENT TOTAL:						487.28
DEPARTMENT: 123 19-87716 01-2750		PUBLIC RELATIONS CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	7/2019	21737	35.00
DEPARTMENT TOTAL:						35.00
DEPARTMENT: 140 19-87704 01-1124		CITY CLERK/FINANCE TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	7/2019	5001365	363.04
19-87575 01-1156		ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	7/2019	386096-00	346.45
19-87657 01-1186		GENERAL FUND PETTY CASH	GAS REIMBURSEMENT JUN2019	7/2019	JUNE 2019 HADLEY	20.07
19-86493 01-2059		THE LAUREL LEADER CALL	PUB RESOLUTION	7/2019	354578627385BOND	807.72
19-86851 01-2059		THE LAUREL LEADER CALL	LEGAL NOTICE	7/2019	354578627385SKATE2	39.52
19-86881 01-2059		THE LAUREL LEADER CALL	ADV FOR SKATE PARK	7/2019	354578627385SKATE	39.52
19-87043 01-2059		THE LAUREL LEADER CALL	NOTICE FOR SURPLUS PROPER	7/2019	354578628173SURPLU	103.16
19-87181 01-2059		THE LAUREL LEADER CALL	EXT BID SKATEPARK	7/2019	354578628173SKATE	33.36
19-87414 01-2059		THE LAUREL LEADER CALL	PUBLIC NOTICE	6/2019	354578628117 GRANT	99.12
19-87718 01-2664		INTERNATIONAL INSTITUTE OF	IIMC RENEWAL 2019-2020	7/2019	2019-2020 LSTEWART	390.00
19-87208 01-2935		CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	6/2019	4024611015	8.39
19-87700 01-2935		CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	7/2019	4025100543	8.39
DEPARTMENT TOTAL:						2,258.74

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
19-87659	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	7/2019	16-1103	7,916.67
19-87686	01-2598	WHITNEY PICKERING	GRANT WRITER FEES	7/2019	19-168	1,732.50
DEPARTMENT TOTAL:						9,649.17
DEPARTMENT: 180		HUMAN RESOURCES				
19-87455	01-1365	OFFICE DEPOT	HR: SUPPLIES	7/2019	331230554001	276.42
19-87098	01-2059	THE LAUREL LEADER CALL	HR: INSURANCE BID AD	7/2019	354578628173INSURA	40.80
19-87650	01-2948	THE HOPE CENTER	HR: PSYCH EVAL	7/2019	19-0442	358.19
DEPARTMENT TOTAL:						675.41
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-87720	01-1079	BURTON COMPUTER RESOURCES,	MONTHLY FIREWALL MAINTENANCE	7/2019	CW80288	318.00
19-87722	01-1993	TYLER TECHNOLOGIES, INC.	MAINTENANCE	7/2019	025-263182	2,225.06
19-87557	01-2946	DATA SYSTEMS MANAGEMENT,	INMONTHLY MAINTENANCE	7/2019	0619	340.00
19-87715	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	7/2019	20191244	1,305.40
DEPARTMENT TOTAL:						4,188.46
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-87536	01-1143	DIXIE PUMP & SUPPLY, INC.	711784 COOLER	6/2019	711870	73.50
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	1,491.19
19-87605	01-1445	SHERWIN WILLIAMS	GLOVES	7/2019	0828-6	8.49
19-87516	01-1810	LOWE'S	11168 TABLES	6/2019	01372	22.37
19-87592	01-1810	LOWE'S	BRACES	7/2019	01559	26.80
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	252.19
19-87563	01-2096	COASTAL ELECTRIC SUPPLY OF	LEONTYNE PRICE	6/2019	4A449300	87.97
19-87584	01-2096	COASTAL ELECTRIC SUPPLY OF	CONNECTORS	7/2019	4A450400	19.06
19-87555	01-2612	COMFORT AIR	A/C REPAIRS	6/2019	8575	950.00
19-87703	01-2854	SECURITY BLANKET, INC	CITY HALL MONITOR/REPORT	7/2019	129114	44.95
19-87572	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4024610922	57.44
DEPARTMENT TOTAL:						3,033.96

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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	384377-01	20.25	
DEPARTMENT TOTAL:						20.25	
DEPARTMENT: 194		STREET LIGHTING					
19-87658	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	07/01/2019	429.71	
19-87660	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	06/25/2019	1,803.16	
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	47,491.00	
DEPARTMENT TOTAL:						49,723.87	
DEPARTMENT: 200		POLICE DEPARTMENT					
19-87577	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, TONER, LABOR	7/2019	5001331	607.73	
19-87704	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	7/2019	5000765	269.20	
19-87658	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	07/01/2019	77.80	
19-87660	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	06/25/2019	27.50	
19-87640	01-1143	DIXIE PUMP & SUPPLY, INC.	REPAIR	7/2019	712367	28.49	
19-87587	01-1184	GALL'S, AN ARAMARK CO.	SUPPLIES	7/2019	013099609	50.46	
19-87586	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	7/2019	IN30380421	451.53	
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	4,134.55	
19-87475	01-1448	SIRCHIE FINGER PRINT LABS	SUPPLIES	7/2019	0406333-IN	161.43	
19-87196	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	7/2019	0000566YE1249	11.41	
19-87432	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGES	7/2019	0000566YE1269	11.41	
19-87513	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	7/2019	096185	166.48	
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	4,798.00	
19-87550	01-1925	AUTOZONE, INC.	BATTERY	7/2019	0119106218	357.95	
19-87626	01-2192	INTERNATIONAL ASSOC. OF CH	IDUES	7/2019	0032672	190.00	
19-86846	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2019	3413407020	53.83	
19-87544	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	7/2019	3417537481	505.88	
19-87661	01-2780	FORREST COUNTY DETENTION	HOUSING PRISONERS	7/2019	MARCH 2019	7,865.12	
19-87580	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2019	4024611052	12.64	
DEPARTMENT TOTAL:						19,781.41	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
19-87617	01-1445	SHERWIN WILLIAMS	SUPPLIES	7/2019	0921-9	1,944.10
DEPARTMENT TOTAL:						1,944.10
DEPARTMENT: 260		FIRE DEPARTMENT				
19-87676	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	7/2019	712555	89.30
19-87691	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS	7/2019	712637	58.93
19-87591	01-1156	ELKINS WHOLESALE INC	SUPPLIES	7/2019	386166-00	773.66
19-87692	01-1156	ELKINS WHOLESALE INC	MOP	7/2019	386835-00	41.50
19-87423	01-1189	GEORGE'S SPORTING GOODS INC	SHORTS	7/2019	12559DM	5.70
19-85837	01-1335	MID SOUTH UNIFORM & SUPPLY,	APPAREL	7/2019	593204	1,671.42
19-87560	01-1335	MID SOUTH UNIFORM & SUPPLY,	BOOTS	7/2019	593378	143.00
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	2,027.21
19-87464	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	7/2019	331371288001	273.09
19-87467	01-1365	OFFICE DEPOT	PAPER	7/2019	331384622001	119.97
19-87532	01-1386	PHILLIPS BUILDING SUPPLY	SUPPLIES	7/2019	831955	0.81
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	452.90
DEPARTMENT TOTAL:						5,657.49
DEPARTMENT: 280		INSPECTION DEPARTMENT				
19-87435	01-1365	OFFICE DEPOT	OFFICE SUPPLY	7/2019	330148188001	128.40
19-87210	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	7/2019	636	1,134.00
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	67.14
19-87474	01-2059	THE LAUREL LEADER CALL	PUBLICATION P&Z	7/2019	354578628173SPECEX	122.16
19-85925	01-2931	LANDERS NISSAN CHRYSLER DOD	TRUCKS FOR INSPECTORS	7/2019	LD164306	38,428.00
19-87579	01-2935	CINTAS CORPORATION #28K	INV#4024159143	6/2019	4024159143	41.20
DEPARTMENT TOTAL:						39,920.90
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
19-87704	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	7/2019	5000765	226.00
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	563.52
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	175.32
19-87568	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2019	4024610822	91.05
DEPARTMENT TOTAL:						1,055.89

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
19-86820	01-1024	AIRGAS USA/ NORDAN SMITH		7/2019	9962658123	212.92
19-87567	01-1050	B & R INDUSTRIAL SUPPLY, INGRINDER		7/2019	863071	107.63
19-87515	01-1356	NATIONAL BOLT & SCREW CO., ANCHOR BOLTS		7/2019	195229	15.00
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	732.55
19-87541	01-2701	DELTA INDUSTRIES INC.	FLOWABLE FILL MIX CONCRET	7/2019	647929	603.00
19-87568	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2019	4024610790	36.66
DEPARTMENT TOTAL:						1,707.76
DEPARTMENT: 302		DRAINAGE				
19-87546	01-1492	TAYLOR'S SMALL ENGINES SERV		7/2019	1611639	87.95
19-87392	01-1706	MID-SOUTH MACHINERY, INC	PARTS	6/2019	00113265	584.04
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	518.39
19-87568	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2019	4024610738	16.51
DEPARTMENT TOTAL:						1,206.89
DEPARTMENT: 303		PUBLIC WORKS SHOP				
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	664.58
19-87513	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	7/2019	096704	66.99
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	85.12
19-87568	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2019	4024610853	44.70
DEPARTMENT TOTAL:						861.39
DEPARTMENT: 400		PEST CONTROL				
19-87295	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	6/2019	384792-01	33.00
19-87648	01-1156	ELKINS WHOLESALE INC	SUPPLIES	7/2019	386591-00	664.94
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	298.42
19-87698	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	7/2019	211875	2,685.00
19-87565	01-1531	WALMART COMMUNITY	DOG FOOD	7/2019	03246	227.17
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	335.60
19-87562	01-2504	OLD SOUTH FARM SUPPLY LLC	DOG FOOD	7/2019	16813	229.39
19-87580	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	7/2019	4024610477	6.05
DEPARTMENT TOTAL:						4,479.57

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 420		CEMETERY				
19-87536	01-1143	DIXIE PUMP & SUPPLY, INC. 711784 COOLER		6/2019	711784	32.77
19-87609	01-1336	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		7/2019	06/20/2019	110.25
19-87600	01-1492	TAYLOR'S SMALL ENGINES SERVCHAIN SAW REPAIR		7/2019	1611887	128.64
19-87668	01-1907	LAUREL OIL LLC GAS - FUEL		7/2019	06/30/19	278.27
19-87572	01-2935	CINTAS CORPORATION #28K UNIFORMS		6/2019	4024610851	18.66
					DEPARTMENT TOTAL:	568.59
					FUND TOTAL:	148,041.11

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FUND: 100- RECREATION FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-87704	01-1124	TOSHIBA BUSINESS SOLUTION	MCITY COPIERS/CITY CLERK	7/2019	5000765	134.60
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	862.87
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	49.22
19-87572	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4024610965	5.43
DEPARTMENT TOTAL:						1,052.12
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-87526	01-1066	BLOSSMAN GAS, INC	7151541, 7151561 PROPANE	6/2019	7151541	130.27
19-87616	01-1066	BLOSSMAN GAS, INC	PROPANE	7/2019	7151553	69.63
19-87656	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	7/2019	07/15/2019	2,290.45
19-87660	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	06/25/2019	8,963.02
19-87583	01-1143	DIXIE PUMP & SUPPLY, INC.	SPRAY PAINT	7/2019	712240	81.90
19-87585	01-1145	DIXIE TRACTOR SALES & SERV	MOWER BLADES	7/2019	8944	321.25
19-87573	01-1254	MISSISSIPPI AG COMPANY	HYDRAULIC FLUID	6/2019	P33991	42.79
19-87593	01-1254	MISSISSIPPI AG COMPANY	THROTTLE CABLE	7/2019	P34012	33.82
19-87589	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIR	7/2019	01-1449	110.85
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	1,949.41
19-87561	01-1492	TAYLOR'S SMALL ENGINES SERV	POLE SAW REPAIR	6/2019	1611690	14.82
19-87600	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN SAW REPAIR	7/2019	1611826	7.50
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	810.21
19-87514	01-2228	LADD'S	BELTS	6/2019	01-137827	56.02
19-87555	01-2612	COMFORT AIR	A/C REPAIRS	6/2019	8576	310.00
19-87572	01-2935	CINTAS CORPORATION #28K	UNIFORMS	6/2019	4024610964	57.43
DEPARTMENT TOTAL:						15,249.37
DEPARTMENT: 560		ELLIS CENTER				
19-87536	01-1143	DIXIE PUMP & SUPPLY, INC.	711784 COOLER	6/2019	711935	42.88
19-87599	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	7/2019	386285-00	95.15
19-87540	01-1365	OFFICE DEPOT	INK	7/2019	2315171525	83.08
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	23.14
19-87555	01-2612	COMFORT AIR	A/C REPAIRS	6/2019	8567	200.00
DEPARTMENT TOTAL:						444.25

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FUND: 125- POLICE DEPT SEIZURE FUND

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
19-87710	01-1148	DPS CRIME LAB	ANALYTICAL FEES	7/2019	90081498	1,440.00
					DEPARTMENT TOTAL:	1,440.00
					FUND TOTAL:	1,440.00

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FUND: 308- LAUREL BEAUTIFICATION

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

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 308		LAUREL BEAUTIFICATION				
19-87717	01-2656		FOUR SEASONS LAWN & LANDSCALANDSCAPE/PINEHURST PARK	7/2019	6533	1,078.13
DEPARTMENT TOTAL:						1,078.13
FUND TOTAL:						1,078.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
19-86978	01-3076	MIRACLE RECREATION EQUIPMEN	PLAYGROUND EQUIPMENT	7/2019	812989	24,652.72
					DEPARTMENT TOTAL:	24,652.72
					FUND TOTAL:	24,652.72

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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

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-87699	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	7/2019	PYMT 14 5TH/13TH A	226,648.25
					DEPARTMENT TOTAL:	226,648.25
					FUND TOTAL:	226,648.25

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FUND: 386- PUBLIC UTILITY PROJECTS

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

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-87339	01-1096	CENTRAL PIPE SUPPLY INC	SEWER -PIERCE ST/SIMMONS	7/2019	S100182683.002	1,323.00
					DEPARTMENT TOTAL:	1,323.00
					FUND TOTAL:	1,323.00

FUND: 400- PUBLIC UTILITY FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
19-87571	01-1143	WATER COLLECTIONS				
19-87668	01-1907	DIXIE PUMP & SUPPLY, INC.	*PARTS FOR GLORY HSE	7/2019	712031	68.01
19-87722	01-1993	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	337.43
19-87608	01-2935	TYLER TECHNOLOGIES, INC.	MAINTENANCE	7/2019	025-263745	360.00
		CINTAS CORPORATION #28K	MAT	7/2019	4024159112	9.32
DEPARTMENT TOTAL:						774.76
DEPARTMENT: 723						
WW TREATMENT PLANTS						
19-87658	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	07/01/2019	2,124.27
19-87660	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	7/2019	06/25/2019	468.28
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	32,172.47
19-87114	01-1414	RELIABLE WELDING & MACHINE,	REPAIR BUSH HOG	7/2019	40258	1,423.91
19-87263	01-1516	UNIVERSAL AUTO PARTS, INC.	BOLTS	7/2019	093496	128.30
19-87670	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	7/2019	201937239	6,206.01
19-87671	01-1956	SUEZ WATER ENVIRONMENTAL	SEMAINTENANCE CAP	7/2019	20190029	2,441.54
19-87518	01-2005	CHANCELLOR ELECTRICAL SUPPL	*ELECTRICAL FITTINGS FOR	7/2019	010453781-01	23.03
19-87268	01-2048	MAC'S COMMERCIAL HEATING &	TRANSITION VENT	7/2019	20149	642.00
19-87519	01-2354	KELLEY OIL COMPANY	*OFF ROAD	7/2019	5107922	1,660.45
19-87211	01-2737	POLYTEC INC.	LIME SLURRY	7/2019	152593	2,929.27
19-87400	01-2982	CONTROL SYSTEMS INC	T/C PUMP 1 nw LS	7/2019	57109	1,302.97
DEPARTMENT TOTAL:						51,522.50
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
19-87677	01-1030	AMERICAN FIRE & SAFETY CO.	*MISSION BATTERIES WP	7/2019	117183	284.85
19-87590	01-1050	B & R INDUSTRIAL SUPPLY, IN	*PICKING UP IMPACT	7/2019	863163	495.83
19-87366	01-1068	BONNER ANALYTICAL TESTING	CBOI WATER SAMPES	7/2019	69076	53.00
19-87501	01-1068	BONNER ANALYTICAL TESTING	C*SUNFLOWER NEW LINE TEST	7/2019	69077	26.50
19-87422	01-1115	COAST CHLORINATOR & PUMP	COAUDIBLE ALARM	7/2019	69619	764.00
19-87554	01-1143	DIXIE PUMP & SUPPLY, INC.	*FLEX TUBING	7/2019	711900	12.14
19-87597	01-1281	LAUREL RUBBER & GASKET CO.,	*GASKET FOR WELL 7	7/2019	275312	11.52
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	20,253.34
19-86450	01-1414	RELIABLE WELDING & MACHINE,	VALVE WRENCH	7/2019	40192	125.00
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	342.51
19-87670	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	7/2019	201937239	1,117.26
19-87134	01-2607	DPC ENTERPRISES, L.P.	CHLORINE	7/2019	212001348-19	945.00
19-87542	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH	7/2019	238292	2,286.80
DEPARTMENT TOTAL:						26,717.75

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726		SEWER LINE MAINT.				
19-87456	01-1096	CENTRAL PIPE SUPPLY INC	SEWER/WATER STOCK	7/2019	S100183744.001	1,506.40
19-87492	01-1368	OFFICE PRODUCTS CENTER, INC	DESK,CREDENZA	7/2019	468400	1,379.95
19-87566	01-1386	PHILLIPS BUILDING SUPPLY	*WASHER TO FIX FAUCET	7/2019	832395	23.57
19-87404	01-1396	PUCKETT MACHINERY COMPANY	SERVICING BACKHOE	7/2019	WOHB5282712	1,237.63
19-87470	01-1414	RELIABLE WELDING & MACHINE,	361 BACKHOE	7/2019	40249	1,279.00
19-87499	01-1414	RELIABLE WELDING & MACHINE,	*CASE BACKHOE	7/2019	40248	216.30
19-87493	01-1516	UNIVERSAL AUTO PARTS, INC.	*BATTERY TRACTOR 361	7/2019	095661	123.98
19-87412	01-1527	WALTERS CONSTRUCTION COMP	DIRT AND TOPSOIL	7/2019	2143	6,070.76
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	455.30
19-87670	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	7/2019	201937239	1,471.21
DEPARTMENT TOTAL:						13,764.10
DEPARTMENT: 727		WATER LINE MAINT.				
19-87250	01-1	SOLAR SOLUTIONS	WINDOW TINTING	7/2019	552880	450.00
19-87520	01-1089	ADVANCE AUTO PARTS	*BELT	7/2019	2089-391577	5.59
19-87456	01-1096	CENTRAL PIPE SUPPLY INC	SEWER/WATER STOCK	7/2019	S100183744.001	4,541.60
19-87548	01-1143	DIXIE PUMP & SUPPLY, INC.	*SHOVELS AND FITTING S	7/2019	711860	139.53
19-87556	01-1143	DIXIE PUMP & SUPPLY, INC.	*TRACER WIRE	7/2019	711928	45.00
19-87564	01-1143	DIXIE PUMP & SUPPLY, INC.	*FITTINGS	7/2019	711991	140.08
19-87607	01-1143	DIXIE PUMP & SUPPLY, INC.	*FOR 13TH AVE	7/2019	712241	115.01
19-87529	01-1275	LAUREL A-1 TIRE CENTER, INC	*TIRE REPAIR	7/2019	IN30380343	65.00
19-87595	01-1386	PHILLIPS BUILDING SUPPLY	*TRK 314 WATER COOLER	7/2019	832648	74.99
19-87351	01-1414	RELIABLE WELDING & MACHINE,	TRAILOR FIXED	7/2019	40243	125.00
19-87551	01-1415	RENT ALL OF LAUREL, INC.	*TRENCHER	7/2019	222502	200.00
19-87611	01-1462	SOUTHERN TIRE MART, LLC	*348 REPAIR	7/2019	2560014897	188.00
19-87569	01-1516	UNIVERSAL AUTO PARTS, INC.	*GREASE GUN	7/2019	096596	42.56
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	232.42
19-87670	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	7/2019	201937239	2,593.33
19-87543	01-2354	KELLEY OIL COMPANY	*OFF ROAD	7/2019	5107926	485.71
19-87294	01-3079	ENGINEERING SUPPLY	MAP STORAGE FOR C & D	7/2019	11199143/2266724	4,044.94
DEPARTMENT TOTAL:						13,488.76
FUND TOTAL:						106,267.87

FUND: 450- SOLID WASTE FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-87480	01-1123	COMSOUTH, INC	RADIO MICROPHONE	7/2019	192551	54.00
19-87391	01-1203	HOL-MAC CORPORATION	HOSE/TUBE ASSY	7/2019	358548	1,011.45
19-87498	01-1230	INDUSTRIAL SERVICES OF LAUR	VALVE	7/2019	95176	275.75
19-87582	01-1407	R & W HYDRAULIC, INC.	HOSE	7/2019	33653	86.64
19-87210	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	7/2019	636	770.00
19-87513	01-1516	UNIVERSAL AUTO PARTS, INC.	FITTING	7/2019	095922	312.15
19-87517	01-1536	WANSLEY MACHINE & DRIVE	LINE MUNCIE PUMP	7/2019	41214	748.58
19-87668	01-1907	LAUREL OIL LLC	GAS - FUEL	7/2019	06/30/19	2,159.43
19-87568	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	7/2019	4024610790	53.58
					DEPARTMENT TOTAL:	5,471.58
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
19-87719	01-1389	PINE BELT REGIONAL SOLID	JUNE STATEMENT	7/2019	06/30/2019	18,468.37
19-87210	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	7/2019	636	5,864.00
					DEPARTMENT TOTAL:	24,332.37
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-87525	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	7/2019	574139	46.40
19-87609	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	7/2019	06/20/2019	82.05
					DEPARTMENT TOTAL:	128.45
					FUND TOTAL:	29,932.40
					GRAND TOTAL:	563,365.79

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
6/2019	001	140-510.0	Janitorial Supplies	8.39	
6/2019	001	140-615.0	Advertising & Publications	99.12	
6/2019	001	192-564.0	Public Facilities Rep. & Maint	883.84	
6/2019	001	192-635.0	Uniform & Working Apparel	43.46	
6/2019	001	192-638.0	Maintenance & Service Cont.	13.98	
6/2019	001	192-663.0	Eqmt Repair & Maint.	250.00	
6/2019	001	193-510.0	Janitorial Supplies	20.25	
6/2019	001	280-635.0	Uniform & Working Apparel	41.20	
6/2019	001	302-563.0	Eqmt Repair & Maint.	584.04	
6/2019	001	400-510.0	Janitorial Supplies	33.00	
6/2019	001	420-545.0	Non-Capital Equipment	32.77	
6/2019	001	420-635.0	Uniform & Working Apparel	18.66	2,028.7
6/2019	100	550-635.0	Uniform & Working Apparel	5.43	
6/2019	100	551-525.0	Gas & Oil	130.27	
6/2019	100	551-560.0	Structure Repair & Maint.	160.00	
6/2019	100	551-563.0	Eqmt Repair & Maint.	113.63	
6/2019	100	551-635.0	Uniform & Working Apparel	57.43	
6/2019	100	551-660.0	Structure Repair & Maint.	150.00	
6/2019	100	560-564.0	Public Facilities Rep. & Maint	42.88	
6/2019	100	560-664.0	Public Facilities Rep. & Maint	200.00	
6/2019	100	562-510.0	Janitorial Supplies	199.08	
6/2019	100	562-545.0	Non-Capital Equipment	759.80	
6/2019	100	563-513.0	Chemical Supplies	486.86	
6/2019	100	585-564.0	Public Facilities Rep. & Maint	80.00	
6/2019	100	585-664.0	Public Facilities Rep. & Maint	150.00	
6/2019	100	590-525.0	Gas & Oil	130.27	
6/2019	100	590-564.0	Public Facilities Rep. & Maint	113.62	
6/2019	100	590-635.0	Uniform & Working Apparel	43.29	
6/2019	100	590-663.0	Eqmt Repair & Maint.	12.50	2,835.0
7/2019	001	000-109.6	Donations - Police Dept.	201.00	
7/2019	001	100-615.0	Advertising & Publications	113.52	
7/2019	001	110-635.0	Uniform & Working Apparel	335.86	
7/2019	001	110-638.0	Maintenance & Service Cont.	134.60	
7/2019	001	120-525.0	Gas & Oil	43.10	
7/2019	001	120-638.0	Maintenance & Service Cont.	258.18	
7/2019	001	120-684.0	Dues, Books, & Subscriptions	186.00	
7/2019	001	123-616.0	Promotional Advertising	35.00	
7/2019	001	140-510.0	Janitorial Supplies	354.84	
7/2019	001	140-525.0	Gas & Oil	20.07	
7/2019	001	140-615.0	Advertising & Publications	1,023.28	
7/2019	001	140-638.0	Maintenance & Service Cont.	363.04	
7/2019	001	140-684.0	Dues, Books, & Subscriptions	390.00	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2019	001	160-600.0	Professional & Technical Servi	7,916.67	
7/2019	001	160-600.6	Grant Writers' Fees	1,732.50	
7/2019	001	180-500.0	Office Supplies	276.42	
7/2019	001	180-600.0	Professional & Technical Servi	358.19	
7/2019	001	180-615.0	Advertising & Publications	40.80	
7/2019	001	191-605.0	Telephone Services	1,305.40	
7/2019	001	191-605.3	Internet Services	318.00	
7/2019	001	191-638.1	Maint & Serv - DSM	340.00	
7/2019	001	191-638.2	Maint & Serv - Tyler Technolog	2,225.06	
7/2019	001	192-525.0	Gas & Oil	252.19	
7/2019	001	192-539.0	Specific Dept. Operating Suppl	8.49	
7/2019	001	192-564.0	Public Facilities Rep. & Maint	45.86	
7/2019	001	192-630.0	Utilities - Electricity	1,491.19	
7/2019	001	192-638.0	Maintenance & Service Cont.	44.95	
7/2019	001	194-630.0	Utilities - Electricity	49,723.87	
7/2019	001	200-500.0	Office Supplies	559.71	
7/2019	001	200-525.0	Gas & Oil	4,798.00	
7/2019	001	200-535.0	Uniform & Working Apparel	30.46	
7/2019	001	200-539.0	Specific Dept. Operating Suppl	161.43	
7/2019	001	200-560.0	Structure Repair & Maint.	28.49	
7/2019	001	200-561.0	Vehicle Repair & Maint.	975.96	
7/2019	001	200-606.0	Postage	42.82	
7/2019	001	200-612.0	Prisoner Services	7,865.12	
7/2019	001	200-630.0	Utilities - Electricity	4,239.85	
7/2019	001	200-638.0	Maintenance & Service Cont.	876.93	
7/2019	001	200-641.0	Rentals - Machinery & Egmt.	12.64	
7/2019	001	200-684.0	Dues, Books, & Subscriptions	190.00	
7/2019	001	220-564.0	Public Facilities Rep. & Maint	1,944.10	
7/2019	001	260-500.0	Office Supplies	273.09	
7/2019	001	260-501.0	Xerox Copier/Printer Paper	119.97	
7/2019	001	260-510.0	Janitorial Supplies	815.16	
7/2019	001	260-525.0	Gas & Oil	452.90	
7/2019	001	260-535.0	Uniform & Working Apparel	1,820.12	
7/2019	001	260-560.0	Structure Repair & Maint.	149.04	
7/2019	001	260-630.0	Utilities - Electricity	2,027.21	
7/2019	001	280-500.0	Office Supplies	128.40	
7/2019	001	280-525.0	Gas & Oil	67.14	
7/2019	001	280-615.0	Advertising & Publications	122.16	
7/2019	001	280-636.0	Asbestos & Demolition Serv	1,134.00	
7/2019	001	280-944.0	Automobiles & Light Trucks	38,428.00	
7/2019	001	300-510.0	Janitorial Supplies	65.00	
7/2019	001	300-525.0	Gas & Oil	175.32	
7/2019	001	300-630.0	Utilities - Electricity	563.52	
7/2019	001	300-635.0	Uniform & Working Apparel	9.66	
7/2019	001	300-638.0	Maintenance & Service Cont.	242.39	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2019	001	301-525.0	Gas & Oil	732.55	
7/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	603.00	
7/2019	001	301-545.0	Non-Capital Equipment	107.63	
7/2019	001	301-560.0	Structure Repair & Maint.	15.00	
7/2019	001	301-635.0	Uniform & Working Apparel	36.66	
7/2019	001	301-641.0	Rentals - Machinery & Eqmt.	212.92	
7/2019	001	302-525.0	Gas & Oil	518.39	
7/2019	001	302-563.0	Eqmt Repair & Maint.	87.95	
7/2019	001	302-635.0	Uniform & Working Apparel	16.51	
7/2019	001	303-510.0	Janitorial Supplies	66.99	
7/2019	001	303-525.0	Gas & Oil	85.12	
7/2019	001	303-630.0	Utilities - Electricity	664.58	
7/2019	001	303-635.0	Uniform & Working Apparel	35.46	
7/2019	001	303-638.0	Maintenance & Service Cont.	9.24	
7/2019	001	400-513.0	Chemical Supplies	664.94	
7/2019	001	400-515.0	Feed for Animals	456.56	
7/2019	001	400-525.0	Gas & Oil	335.60	
7/2019	001	400-630.0	Utilities - Electricity	298.42	
7/2019	001	400-635.0	Uniform & Working Apparel	2.05	
7/2019	001	400-638.0	Maintenance & Service Cont.	2,689.00	
7/2019	001	420-525.0	Gas & Oil	278.27	
7/2019	001	420-563.0	Eqmt Repair & Maint.	128.64	
7/2019	001	420-630.0	Utilities - Electricity	110.25	146,012.4
7/2019	100	550-525.0	Gas & Oil	49.22	
7/2019	100	550-630.0	Utilities - Electricity	862.87	
7/2019	100	550-638.0	Maintenance & Service Cont.	134.60	
7/2019	100	551-525.0	Gas & Oil	879.84	
7/2019	100	551-560.0	Structure Repair & Maint.	81.90	
7/2019	100	551-563.0	Eqmt Repair & Maint.	473.42	
7/2019	100	551-630.0	Utilities - Electricity	10,912.43	
7/2019	100	551-632.0	Utilities - Water	2,290.45	
7/2019	100	560-500.0	Office Supplies	83.08	
7/2019	100	560-510.0	Janitorial Supplies	95.15	
7/2019	100	560-525.0	Gas & Oil	23.14	
7/2019	100	562-570.0	Landscaping	19.98	
7/2019	100	562-638.0	Maintenance & Service Cont.	134.60	
7/2019	100	563-630.0	Utilities - Electricity	80.63	
7/2019	100	564-525.0	Gas & Oil	90.07	
7/2019	100	564-539.0	Specific Dept. Operating Suppl	89.99	
7/2019	100	571-630.0	Utilities - Electricity	16.23	
7/2019	100	585-630.0	Utilities - Electricity	3,238.69	
7/2019	100	585-632.0	Utilities - Water	465.80	
7/2019	100	590-525.0	Gas & Oil	782.42	
7/2019	100	590-561.0	Vehicle Repair & Maint.	167.91	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2019	100	590-564.0	Public Facilities Rep. & Maint	47.11	
7/2019	100	590-570.0	Landscaping	63.42	
7/2019	100	590-663.0	Eqmt Repair & Maint.	64.30	21,147.2
7/2019	125	200-639.0	Specific Dept. Operating Serv.	1,440.00	1,440.0
7/2019	308	308-948.0	Construction	1,078.13	1,078.1
7/2019	336	301-948.0	Construction	24,652.72	24,652.7
7/2019	377	777-948.0	Construction	226,648.25	226,648.2
7/2019	386	386-948.6	Misc W&S Projects	1,323.00	1,323.0
7/2019	400	710-525.0	Gas & Oil	337.43	
7/2019	400	710-566.0	Water Meters & Supplies	68.01	
7/2019	400	710-600.0	Professional & Technical Servi	9.32	
7/2019	400	710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
7/2019	400	723-513.3	Chemical Supplies - Lime/Soda	2,929.27	
7/2019	400	723-525.0	Gas & Oil	1,660.45	
7/2019	400	723-563.0	Eqmt Repair & Maint.	743.91	
7/2019	400	723-564.0	Public Facilities Rep. & Maint	128.30	
7/2019	400	723-630.0	Utilities - Electricity	34,765.02	
7/2019	400	723-638.1	Contract Overtime	6,206.01	
7/2019	400	723-639.0	Specific Dept. Operating Serv.	4,409.54	
7/2019	400	723-663.0	Eqmt Repair & Maint.	680.00	
7/2019	400	725-513.1	Chemical Supplies - Chlorine	945.00	
7/2019	400	725-513.4	Chemical Supplies - Soda Ash	2,286.80	
7/2019	400	725-525.0	Gas & Oil	342.51	
7/2019	400	725-564.0	Public Facilities Rep. & Maint	929.34	
7/2019	400	725-630.0	Utilities - Electricity	20,253.34	
7/2019	400	725-638.1	Contract Overtime	1,117.26	
7/2019	400	725-664.0	Public Facilities Rep. & Maint	79.50	
7/2019	400	725-947.1	Repair Existing Wells	764.00	
7/2019	400	726-525.0	Gas & Oil	455.30	
7/2019	400	726-545.0	Non-Capital Equipment	1,379.95	
7/2019	400	726-561.0	Vehicle Repair & Maint.	46.30	
7/2019	400	726-563.0	Eqmt Repair & Maint.	1,361.61	
7/2019	400	726-564.0	Public Facilities Rep. & Maint	1,529.97	
7/2019	400	726-565.0	Crushed Limestone	1,096.50	
7/2019	400	726-565.1	Dirt	4,974.26	
7/2019	400	726-638.1	Contract Overtime	1,471.21	
7/2019	400	726-661.0	Vehicle Repair & Maint.	1,449.00	
7/2019	400	727-525.0	Gas & Oil	718.13	
7/2019	400	727-545.0	Non-Capital Equipment	4,044.94	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2019	400	727-561.0	Vehicle Repair & Maint.	85.00	
7/2019	400	727-564.0	Public Facilities Rep. & Maint	5,104.36	
7/2019	400	727-638.1	Contract Overtime	2,593.33	
7/2019	400	727-641.0	Rentals - Machinery & Eqmt.	200.00	
7/2019	400	727-660.0	Structure Repair & Maint.	450.00	
7/2019	400	727-661.0	Vehicle Repair & Maint.	168.00	
7/2019	400	727-663.0	Eqmt Repair & Maint.	125.00	106,267.8
7/2019	450	322-525.0	Gas & Oil	2,159.43	
7/2019	450	322-539.0	Specific Dept. Operating Suppl	66.00	
7/2019	450	322-562.0	Heavy Vehicle Repair & Maint	2,368.57	
7/2019	450	322-563.0	Eqmt Repair & Maint.	54.00	
7/2019	450	322-635.0	Uniform & Working Apparel	823.58	
7/2019	450	323-638.0	Maintenance & Service Cont.	18,468.37	
7/2019	450	323-639.0	Specific Dept. Operating Serv.	5,864.00	
7/2019	450	324-563.0	Eqmt Repair & Maint.	46.40	
7/2019	450	324-630.0	Utilities - Electricity	82.05	29,932.4
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					563,365.79
REPORT TOTAL:					563,365.79