

8/13/2019 11:12 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				
19-88201	01-1128	CRUMBLEY PAPER CO., INC	SUPPLIES	8/2019	119-19386	44.11
19-88011	01-1292	MCCOY CORPORATION	SIGN/NIGHT OUT	8/2019	10747662	30.66
19-88141	01-1415	RENT ALL OF LAUREL, INC.	SUPPLIES	8/2019	223762	55.80
19-88139	01-1445	SHERWIN WILLIAMS	SUPPLIES	8/2019	2208-9	39.95
19-87881	01-1531	WALMART COMMUNITY	SUPPLIES	8/2019	08142.	556.19
19-87801	01-1556	FOREMOST PROMOTIONS	SUPPLIES	8/2019	478402	398.00
DEPARTMENT TOTAL:						1,124.71
DEPARTMENT: 100		CITY COUNCIL				
19-88103	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY SERV ICE AGREEMEN	8/2019	5006607	344.00
DEPARTMENT TOTAL:						344.00
DEPARTMENT: 110		MUNICIPAL COURT				
19-86830	01-1391	PITNEY BOWES GLOBAL FINANC	ILEASING	8/2019	3308723729	237.27
19-88173	01-1391	PITNEY BOWES GLOBAL FINANC	IPOSTAGE LEASING	8/2019	3309357456	237.27
DEPARTMENT TOTAL:						474.54
DEPARTMENT: 120		MAYOR				
19-88087	01-1339	MISSISSIPPI MUNICIPAL LEAGU	TRAVEL, JOB TRAINING	8/2019	2019 SMLL J MAGEE	85.00
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	46.44
19-88055	01-2059	THE LAUREL LEADER CALL	DUES,BOOKS,SUBSCRIPTIONS	7/2019	2019 MAYOR	65.00
DEPARTMENT TOTAL:						196.44
DEPARTMENT: 123		PUBLIC RELATIONS				
19-87847	01-2233	HERRING OUTDOOR, LLC	VEHICLE DECALS	8/2019	11382	2,445.00
19-88243	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	8/2019	21913	35.00
DEPARTMENT TOTAL:						2,480.00
DEPARTMENT: 140		CITY CLERK/FINANCE				
19-88095	01-1077	BURROUGHS DIESEL INC	STATEMENT CORRECTION	8/2019	CM37536..	358.16-
19-88179	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES CH	8/2019	390003-00	286.17
19-88102	01-1186	GENERAL FUND PETTY CASH	GAS REIMBURSEMENT JUL2019	8/2019	JULY 2019 HADLEY	37.41
19-88171	01-1404	POSTAGE BY PHONE	CITY CLERK POSTAGE	8/2019	AUGUST 2019	5,000.00
19-88139	01-1445	SHERWIN WILLIAMS	SUPPLIES	8/2019	1594-3	
19-87806	01-1464	STANDARD OFC. SUPPLY & PRIN	REQUISITION FORMS	8/2019	06818	354.00
19-87186	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	8/2019	094174	
19-87751	01-2059	THE LAUREL LEADER CALL	SURPLUS BID NOTICES	8/2019	354578628698ALLEY1	766.60
19-87779	01-2059	THE LAUREL LEADER CALL	ADVERTISEMENT	8/2019	354578628698GRANT1	309.75
19-87700	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	8/2019	4026984120	16.78
DEPARTMENT TOTAL:						6,412.55

8/13/2019 11:12 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: 142		INSURANCE				
19-88161	01-2870	TRAVELERS	CRIME POLICY RECREATION	8/2019	2019 ACCT6576K7188	335.00
					DEPARTMENT TOTAL:	335.00
DEPARTMENT: 160		CITY ATTORNEY				
19-88166	01-1208	HORTMAN HARLOW BASSI	3RD PARTY CONSULTING	8/2019	16-1119	595.00
					DEPARTMENT TOTAL:	595.00
DEPARTMENT: 180		HUMAN RESOURCES				
19-88067	01-1368	OFFICE PRODUCTS CENTER, INCHR:	FINAL INVOICE COPIER	7/2019	468549	1,350.00
19-85296	01-1871	DIGITAL FILING SOLUTIONS	INDIGITIZE HR REPORTS	8/2019	8145	22,336.75
19-88127	01-2059	THE LAUREL LEADER CALL	HR: SUBSCRIPTION RENEWAL	8/2019	2019 HUMAN RESOURC	65.00
					DEPARTMENT TOTAL:	23,751.75
DEPARTMENT: 191		INFORMATION TECH SERVICES				
19-88154	01-1079	BURTON COMPUTER RESOURCES,	FIREWALL MAINTENANCE	8/2019	CW80959	318.00
19-88057	01-1993	TYLER TECHNOLOGIES, INC.	TYLER MAINTENANCE	7/2019	025-266757	7,701.14
19-88256	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	8/2019	1455273	1,602.44
19-88159	01-2959	AMBIT SOLUTIONS LLC	PHONE CLOUD SERVICE	8/2019	20191373	1,305.40
					DEPARTMENT TOTAL:	10,926.98
DEPARTMENT: 192		FACILITIES MAINTENANCE				
19-88174	01-1143	DIXIE PUMP & SUPPLY, INC.	CAUTION TAPE	8/2019	715345	5.22
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	188.61
19-88129	01-1810	LOWE'S	CONCRETE	8/2019	01036	187.51
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	344.36
19-88116	01-2854	SECURITY BLANKET, INC	CITY HALL MONITOR/REPORT	8/2019	130250	44.95
19-88076	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4026983966	35.99
19-88176	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027457679	35.99
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
					DEPARTMENT TOTAL:	860.53

8/13/2019 11:12 AM		PURCHASE ORDER CLAIM REGISTER				SUM
FUND: 001- GENERAL FUND						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 193		DEPOT MAINTENANCE				
19-88094	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	8/2019	389459-00	148.58
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						166.48
DEPARTMENT: 194		STREET LIGHTING				
19-88114	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/01/2019.	421.75
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	1,309.96
DEPARTMENT TOTAL:						1,731.71
DEPARTMENT: 200		POLICE DEPARTMENT				
19-87791	01-1030	AMERICAN FIRE & SAFETY CO.	SUPPLIES	8/2019	117308	68.00
19-87954	01-1030	AMERICAN FIRE & SAFETY CO.	SERVICE	8/2019	117409	29.25
19-88158	01-1109	KIM'S AUTOMOTIVE CHEVROLET-EVAP		8/2019	25007688	301.84
19-88093	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/01/2019	76.89
19-88040	01-1170	FASTENAL COMPANY	SUPPLIES	8/2019	MSLAU82149	11.19
19-86467	01-1235	JONES COUNTY MEDICAL SUPPLI	SERVICE	8/2019	2324493	104.86
19-88128	01-1255	KIM'S CDJ TOYOTA	ECM FLASH	8/2019	16024558/1	133.05
19-87968	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	8/2019	IN30381324	420.92
19-88023	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30381523	143.46
19-88207	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	8/2019	IN30381994	281.46
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	986.19
19-86880	01-1366	O'REILLY AUTOMOTIVE STORES,		8/2019	0947-189529	433.79
19-88086	01-1366	O'REILLY AUTOMOTIVE STORES,	BRAKES	8/2019	0947-199894	338.45
19-87635	01-1382	PAUL'S DISCOUNT GLASS & TI	REPAIR	8/2019	212934	225.00
19-86830	01-1391	PITNEY BOWES GLOBAL FINANCI	LEASING	8/2019	3308723729	237.27
19-88173	01-1391	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASING	8/2019	3309357456	237.27
19-86433	01-1462	SOUTHERN TIRE MART, LLC	TIRES	7/2019	2560017038	607.71
19-88056	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	8/2019	2560017704	79.90
19-88223	01-1465	STATE TAX COMMISSION	LPD TAG RENEWALS	8/2019	08/09/2019	48.00
19-88046	01-1515	UNITED PARCEL SERVICE, INC.	SENDING PACKAGE	8/2019	0000566YE1319.	10.74
19-87186	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	8/2019	098974	100.92
19-88007	01-1516	UNIVERSAL AUTO PARTS, INC.	VALVE	8/2019	101541	365.20
19-88131	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	8/2019	102374	75.83
19-87752	01-1664	JONES CO EMERGENCY OPERATIO	SUPPLIES	8/2019	1386	119.95
19-87357	01-1810	LOWE'S	SUPPLIES	8/2019	06178	141.55
19-88217	01-1810	LOWE'S	SUPPLIES	8/2019	07619	117.06
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	5,827.64
19-88008	01-1925	AUTOZONE, INC.	BATTERY	8/2019	0119142718	220.39
19-88123	01-1925	AUTOZONE, INC.	REGULATOR	8/2019	0119147549	389.94
19-87874	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	8/2019	3419618513	543.51
19-88185	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPPLIES	8/2019	17075	99.80
19-88135	01-2787	COURT PROGRAMS	PRISONER SERVICES	8/2019	2679256	4,756.50
19-88180	01-2935	CINTAS CORPORATION #28K	MAT RENTAL	8/2019	4027457866	12.64
19-88232	01-2953	AMERICAN GRAPHX	STRIPING VEHICLES	8/2019	757335	175.00
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	71.60
19-87935	01-3081	HENDRY SERVICES LLC	GENERATOR REPAIRS	8/2019	2441	4,504.35
DEPARTMENT TOTAL:						22,145.46

FUND: 001- GENERAL FUND

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
19-88065	01-1050	FIRE DEPARTMENT				
19-88109	01-1109	B & R INDUSTRIAL SUPPLY, INTUBING		8/2019	866139	86.35
19-88111	01-1143	KIM'S AUTOMOTIVE CHEVROLET-OIL CHANGE		8/2019	16024835/1	38.97
19-88224	01-1156	DIXIE PUMP & SUPPLY, INC. SUPPLIES		8/2019	714973	17.00
19-88084	01-1160	ELKINS WHOLESALE INC LAUNDRY		8/2019	390284-00	26.80
19-88252	01-1186	ENDOM WELDING & TRAILER REPPARTS		8/2019	S57165	53.97
19-88251	01-1226	GENERAL FUND PETTY CASH REIMBURSEMENT		8/2019	CHIEF NICHOLS 8/19	10.00
19-88037	01-1280	RICOH USA, INC. LEASE		8/2019	32105379	141.22
19-88257	01-1336	LAUREL MACHINE & FOUNDRY COIRON		8/2019	576410	159.21
19-88048	01-1356	MISSISSIPPI POWER COMPANY ELECTRICAL SERVICES		8/2019	07/31/2019	406.23
19-88036	01-1386	NATIONAL BOLT & SCREW CO., SCREWS		8/2019	196071	21.50
19-88124	01-1386	PHILLIPS BUILDING SUPPLY BOARDS		8/2019	839262	113.23
19-88080	01-1492	PHILLIPS BUILDING SUPPLY BOARDS		8/2019	840475	13.98
19-87186	01-1516	TAYLOR'S SMALL ENGINES SERVSTRING		8/2019	1779954	8.00
19-88089	01-1516	UNIVERSAL AUTO PARTS, INC.HYD HOSE		8/2019	093509	479.76
19-88122	01-1516	UNIVERSAL AUTO PARTS, INC.LIGHT		8/2019	101552	26.97
19-88081	01-1643	UNIVERSAL AUTO PARTS, INC.BULB		8/2019	101915	4.20
19-87852	01-1810	TODAY'S FURNITURE MATTRESS		8/2019	32836	299.99
19-88115	01-1907	LOWE'S		8/2019	01461	35.13
19-88236	01-3041	LAUREL OIL LLC GAS - FUEL		8/2019	07/31/19	617.43
		MAGNOLIA PEST CONTROL, LLC GENERAL PEST CONTROL		8/2019	905451	107.40
DEPARTMENT TOTAL:						2,667.34
DEPARTMENT: 280						
19-87613	01-1410	INSPECTION DEPARTMENT				
19-88115	01-1907	RANDY-DANNY INC RUBBISH DISPOSAL		8/2019	670	112.00
19-87945	01-2059	LAUREL OIL LLC GAS - FUEL		8/2019	07/31/19	152.95
19-88072	01-2935	THE LAUREL LEADER CALL PZ PUBLICATION HORNE DR		8/2019	354578628698 GILLB	30.12
19-88234	01-2935	CINTAS CORPORATION #28K INV: 4026511643		8/2019	4026511643	54.85
		CINTAS CORPORATION #28K INV:4026984168		8/2019	4026984168	84.35
DEPARTMENT TOTAL:						434.27
DEPARTMENT: 300						
19-88115	01-1907	PUBLIC WORKS ADMIN				
19-88153	01-2059	LAUREL OIL LLC GAS - FUEL		8/2019	07/31/19	221.80
19-87725	01-2935	THE LAUREL LEADER CALL ANNUAL SUBSCRIPTION		8/2019	2019 PUBLIC WORKS	65.00
19-88177	01-2935	CINTAS CORPORATION #28K UNIFORM RENTALS		8/2019	4026983707	26.05
19-87962	01-3011	CINTAS CORPORATION #28K UNIFORM RENTALS		8/2019	4027457548	26.05
19-88236	01-3041	601 GRAPHICS AND GEAR BANNERS		8/2019	8/2/19	121.50
		MAGNOLIA PEST CONTROL, LLC GENERAL PEST CONTROL		8/2019	905451	17.90
DEPARTMENT TOTAL:						478.30

8/13/2019 11:12 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: 301		STREET MAINTENANCE					
19-88182	01-1143	DIXIE PUMP & SUPPLY, INC.	SPLIT COUPLING	8/2019	715416	33.59	
19-88037	01-1280	LAUREL MACHINE & FOUNDRY	COIRON	8/2019	576410	77.12	
19-86880	01-1366	O'REILLY AUTOMOTIVE STORES,		8/2019	0947-197581	233.64	
19-88066	01-1527	WALTERS CONSTRUCTION COMPAN	TOPSOIL	8/2019	22525 / 19-88066	255.00	
19-88096	01-1810	LOWE'S	CRACK RESISTANT CONCRETE	8/2019	01703.	38.56	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	878.72	
19-88026	01-2005	CHANCELLOR ELECTRICAL SUPPL	DRUM	8/2019	020068181-01	77.00	
19-88035	01-2085	VULCAN CONSTRUCTION MATERIA	200 LB RIP RAP	8/2019	50637098	3,593.15	
19-88019	01-2510	BLENDEX, LLC	DEF	8/2019	4591	150.00	
19-88070	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	8/2019	651479	206.00	
19-88169	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	8/2019	652043	412.00	
19-87725	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4026983858	32.66	
19-88177	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027457596	32.66	
DEPARTMENT TOTAL:						6,020.10	
DEPARTMENT: 302		DRAINAGE					
19-88167	01-1089	ADVANCE AUTO PARTS	GAS CANS	8/2019	2089-395289	28.91	
19-88151	01-1145	DIXIE TRACTOR SALES & SERVIT	OP LINK	8/2019	9026	39.99	
19-88063	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER STRING	8/2019	1779918	79.90	
19-88144	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER REPAIR	8/2019	1682094	57.70	
19-87186	01-1516	UNIVERSAL AUTO PARTS, INC.	HYD HOSE	8/2019	099369	223.26	
19-88007	01-1516	UNIVERSAL AUTO PARTS, INC.	VALVE	8/2019	101478	22.99	
19-88131	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	8/2019	101919	111.58	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	750.35	
19-88183	01-2504	OLD SOUTH FARM SUPPLY LLC	PITCH FORK	8/2019	17029	82.90	
19-87725	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4026983757	16.51	
19-88177	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027457566	16.51	
DEPARTMENT TOTAL:						1,430.60	
DEPARTMENT: 303		PUBLIC WORKS SHOP					
19-88050	01-1156	ELKINS WHOLESALE INC	CLEANING SUPPLIES	8/2019	389605-00	97.98	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	132.52	
19-87725	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4026983740	44.70	
19-88177	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027457519	44.70	
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90	
DEPARTMENT TOTAL:						337.80	

8/13/2019 11:12 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: 304		PUBLIC WORKS SHOP/INVEN					
19-86880	01-1366	O'REILLY AUTOMOTIVE STORES,		8/2019	0947-189283	283.16	
19-88086	01-1366	O'REILLY AUTOMOTIVE STORES,BRAKES		8/2019	0947-199896	41.58	
19-88007	01-1516	UNIVERSAL AUTO PARTS, INC.VALVE		8/2019	101491	32.70	
DEPARTMENT TOTAL:						357.44	
DEPARTMENT: 400		PEST CONTROL					
19-88022	01-1156	ELKINS WHOLESALE INC	SUJPPPLIES	8/2019	388994-00	810.16	
19-88200	01-1156	ELKINS WHOLESALE INC	SUPPLIES	8/2019	390171-00	784.37	
19-87993	01-1365	OFFICE DEPOT	SUPPLIES	8/2019	2323592601	339.72	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	344.71	
19-88136	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	8/2019	J66642482	101.09	
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90	
DEPARTMENT TOTAL:						2,397.95	
DEPARTMENT: 420		CEMETERY					
19-88187	01-1089	ADVANCE AUTO PARTS	PAINT	8/2019	2089-395427	25.69	
19-88039	01-1492	TAYLOR'S SMALL ENGINES	SERVAUGER REPAIRS	8/2019	1779924	42.00	
19-88110	01-1492	TAYLOR'S SMALL ENGINES	SERVPULEY/SPINDLE	8/2019	1682010	70.03	
19-88120	01-1492	TAYLOR'S SMALL ENGINES	SERVTRIMMER HEAD/CHAIN	8/2019	1682185	90.64	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	344.93	
19-88076	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4026983975	18.66	
19-88176	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027457708	18.66	
DEPARTMENT TOTAL:						610.61	
FUND TOTAL:						86,279.56	

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	46.52
19-88076	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4026983986	5.43
19-88176	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027457734	5.43
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						75.28
DEPARTMENT: 551		RECREATION MAINTENANCE				
19-88012	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7364430	112.62
19-88113	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7400047	144.50
19-88162	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7452086	108.73
19-88117	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	8/2019	08/15/2019	3,299.50
19-87893	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION VALVES	7/2019	714745	3,735.00
19-88088	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30381694	118.87
19-88119	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30381835	152.27
19-88077	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1781	89.09
19-88098	01-1296	MCNEIL TRACTOR & EQUIP. CO.	ANTI-SCALP	8/2019	01-1792	219.48
19-88148	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1827	32.79
19-88074	01-1516	UNIVERSAL AUTO PARTS, INC.	IMPACT TOOL	8/2019	101329	218.99
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	873.40
19-87933	01-2197	PHILLIPS BARK PROCESSING CO	PLAYGROUND CHIPS	7/2019	133690	2,105.00
19-88076	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4026983979	51.87
19-88176	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027457570	66.64
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	71.60
DEPARTMENT TOTAL:						11,400.35
DEPARTMENT: 560		ELLIS CENTER				
19-87893	01-1143	DIXIE PUMP & SUPPLY, INC.	IRRIGATION VALVES	7/2019	710231	1.50
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	2,383.06
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						2,402.46

8/13/2019 11:12 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				
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	337.73
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						355.63
DEPARTMENT: 562		CAMERON CENTER, GEN OFC				
19-88133	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	8/2019	389633-00	230.34
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	2,637.59
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						2,885.83
DEPARTMENT: 563		SWIMMING POOLS				
19-87274	01-1071	BRADY ELECTRIC, INC.	SERVICE CALL	8/2019	198008	732.67
19-88078	01-1156	ELKINS WHOLESALE INC	BLEACH	8/2019	389199-00	153.85
19-88193	01-1280	LAUREL MACHINE & FOUNDRY	COBOLTS/NUTS	8/2019	576630	15.70
19-88148	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1840	57.33
DEPARTMENT TOTAL:						959.55
DEPARTMENT: 564		PROGRAM ACTIVITIES				
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	137.28
DEPARTMENT TOTAL:						137.28
DEPARTMENT: 571		TENNIS COURTS				
19-88094	01-1156	ELKINS WHOLESALE INC	JANITORIAL SUPPLIES	8/2019	389399-00	118.32
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	55.72
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						191.94
DEPARTMENT: 585		NATATORIUM				
19-88117	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	8/2019	08/15/2019	395.60
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						413.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 590		PARKS				
19-88012	01-1066	BLOSSMAN GAS, INC	PROPANE	8/2019	7364430	112.63
19-88020	01-1143	DIXIE PUMP & SUPPLY, INC.	ROPE	8/2019	714513	35.86
19-88085	01-1145	DIXIE TRACTOR SALES & SERVITRIMMER HEADS		8/2019	9010	77.98
19-88119	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	8/2019	IN30381847	172.90
19-88148	01-1296	MCNEIL TRACTOR & EQUIP. CO.	MOWER REPAIRS	8/2019	01-1828	103.19
19-88025	01-1386	PHILLIPS BUILDING SUPPLY	SANDY GAVIN PLAYGROUND	8/2019	839009	6.57
19-88039	01-1492	TAYLOR'S SMALL ENGINES	SERVAUGER REPAIRS	8/2019	1779883	61.90
19-88120	01-1492	TAYLOR'S SMALL ENGINES	SERVTRIMMER HEAD/CHAIN	8/2019	1682059	57.40
19-88030	01-1810	LOWE'S	INSECT POISON	8/2019	08990	48.35
19-88106	01-1810	LOWE'S	REBAR, O'CRETE S GAVIN PK	8/2019	02166	53.19
19-88129	01-1810	LOWE'S	CONCRETE	8/2019	02918.	76.91
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	407.92
19-88192	01-2087	PRECISION QUICK LUBE	OIL CHANGE	8/2019	249894	44.95
19-88076	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4026983839	32.38
19-88176	01-2935	CINTAS CORPORATION #28K	UNIFORMS	8/2019	4027547655	26.59
DEPARTMENT TOTAL:						1,318.72
FUND TOTAL:						20,140.54

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
19-88069	01-3103	CALLYO 2009 CORP	SUPPLIES	8/2019	#N11717	1,560.00
					DEPARTMENT TOTAL:	1,560.00
					FUND TOTAL:	1,560.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
19-88231	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	8/2019	PAYMENT 3 2019 OVE	110,263.06
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059671	19,557.85
DEPARTMENT TOTAL:						129,820.91
FUND TOTAL:						129,820.91

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 552		RECREATION IMPROVEMENTS				
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059670	603.00
					DEPARTMENT TOTAL:	603.00
					FUND TOTAL:	603.00

8/13/2019 11:12 AM

FUND: 321- CDBG CAPITAL PROJECT 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: 321		CDBG CAPITAL PROJECTS				
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059678	8,450.00
					DEPARTMENT TOTAL:	8,450.00
					FUND TOTAL:	8,450.00

8/13/2019 11:12 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: 377- PUBLIC UTILITY BONDS						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059675	15,358.64
19-88238	01-2974	DNA UNDERGROUND LLC	5TH & 13TH AVE UTILITY IM	8/2019	PYMT 15 5TH/13TH A	72,132.96
					DEPARTMENT TOTAL:	87,491.60
					FUND TOTAL:	87,491.60

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
19-87990	01-1096	CENTRAL PIPE SUPPLY INC	REPLACE SEWER MAIN	8/2019	S100185992.001	2,370.56
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059669	2,740.31
19-87989	01-2255	BUSH CONSTRUCTION COMPANY,	REPLACE SEWER MAIN	8/2019	19-87989	12,007.41
19-88228	01-2255	BUSH CONSTRUCTION COMPANY,	BAY CIRCLE REPAIRS	8/2019	BAY CIRCLE PYMT 3	48,946.69
DEPARTMENT TOTAL:						66,064.97
FUND TOTAL:						66,064.97

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
19-87507	01-1143	DIXIE PUMP & SUPPLY, INC.	ANCHOR BOLTS	7/2019	713991	10.68
19-88068	01-1143	DIXIE PUMP & SUPPLY, INC.	*HAND PUMP	8/2019	714764	41.77
19-86880	01-1366	O'REILLY AUTOMOTIVE STORES,		8/2019	0947-188852	93.69
19-88047	01-1368	OFFICE PRODUCTS CENTER, INC	*INK FOR CHECK MACHINE	8/2019	468576	83.97
19-87559	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	7/2019	2560014582	752.20
19-88031	01-1542	ARISTA INFORMATION SYSTEMS,	BILL/POSTAGE -BILLING DEP	7/2019	27877	4,158.67
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	267.43
19-88008	01-1925	AUTOZONE, INC.	BATTERY	8/2019	0119142718	29.99
19-88216	01-1956	SUEZ WATER ENVIRONMENTAL SE	SEPT 2019 BASE FEE	8/2019	201937582	69,582.25
19-88057	01-1993	TYLER TECHNOLOGIES, INC.	TYLER MAINTENANCE	7/2019	025-267261	360.00
19-87768	01-2473	STAPLES BUSINESS ADVANTAGE	BILLING OFFICE SUPPLIES	7/2019	3419315161	635.56
19-88014	01-2935	CINTAS CORPORATION #28K	**MAT	7/2019	4026050409	9.32
19-88172	01-2935	CINTAS CORPORATION #28K	MAT	8/2019	4026984105	4.66
DEPARTMENT TOTAL:						76,030.19
DEPARTMENT: 723		WW TREATMENT PLANTS				
19-88114	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	8/2019	08/01/2019.	2,181.51
19-87507	01-1143	DIXIE PUMP & SUPPLY, INC.	ANCHOR BOLTS	7/2019	711563	9.27
19-88000	01-1281	LAUREL RUBBER & GASKET CO.,	*GASKETS FOR ms AVE LS	7/2019	275863	29.00
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	30,502.88
19-87985	01-1356	NATIONAL BOLT & SCREW CO.,	*FLANGE KIT	7/2019	195990	354.86
19-87202	01-1414	RELIABLE WELDING & MACHINE,	T Valve handle	8/2019	40297	125.00
19-87855	01-1517	HD SUPPLY FACILITIES MAINT	LAB PROBE HOLDER	7/2019	953345	82.28
19-88163	01-1956	SUEZ WATER ENVIRONMENTAL SE	JULY 2019 BILLABLE OT	8/2019	201937430	4,415.80
19-88216	01-1956	SUEZ WATER ENVIRONMENTAL SE	SEPT 2019 BASE FEE	8/2019	201937582	31,111.29
19-87896	01-2064	B CLEAN, LLC	MS AVE LIFT STATION	7/2019	55089	463.00
19-88064	01-2354	KELLEY OIL COMPANY	*OFF ROAD FUEL	8/2019	5108012	180.07
19-87892	01-2514	NORTH CENTRAL LABORATORIES	*LAB SUPPLIES	7/2019	426296	285.37
19-87742	01-2516	HYDRA SERVICE, INC.	JULY INVOICE	8/2019	135333	6,417.00
19-87794	01-2737	POLYTEC INC.	LIME SLURRY	8/2019	154420	3,050.31
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90
DEPARTMENT TOTAL:						79,225.54

8/13/2019 11:12 AM		PURCHASE ORDER CLAIM REGISTER					SUMM
FUND: 400- PUBLIC UTILITY FUND							
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
DEPARTMENT: 725		WATER PRODUCTION & MAINT.					
19-85860	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	8/2019	68358	212.00	
19-87286	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	8/2019	68956	53.00	
19-87928	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	8/2019	69349	53.00	
19-87946	01-1068	BONNER ANALYTICAL TESTING	C*Teresa's Cake shop	8/2019	69350	53.00	
19-87977	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	7/2019	69362	53.00	
19-88028	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	8/2019	69420	53.00	
19-88060	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	8/2019	69363	53.00	
19-88083	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER	8/2019	69421	53.00	
19-88100	01-1068	BONNER ANALYTICAL TESTING	CMONITERING SAMPLES	8/2019	69422	26.50	
19-88132	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLE	8/2019	69423	53.00	
19-88146	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	8/2019	69446	53.00	
19-88165	01-1068	BONNER ANALYTICAL TESTING	C*MONITERING SAMPLES	8/2019	69443	53.00	
19-87576	01-1096	CENTRAL PIPE SUPPLY INC	WELL 12 MAG METER	8/2019	S100184421.001	2,798.08	
19-87588	01-1101	CHEMTREAT INC.	WP TRANSFER PUMP	8/2019	2834985	73.47	
19-87959	01-1143	DIXIE PUMP & SUPPLY, INC.	*WELL 7	7/2019	714129	8.87	
19-88015	01-1143	DIXIE PUMP & SUPPLY, INC.	*WIRE STAPLES	7/2019	714473	18.42	
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	11,066.01	
19-87825	01-1517	HD SUPPLY FACILITIES MAINTES	SUPPLIES	7/2019	949526	758.91	
19-88184	01-1521	UTILITY SERVICE CO., INC.	AUGUST 2019	8/2019	483601	5,667.55	
19-88051	01-1810	LOWE'S	**MARKER BOARD AND PAINT	8/2019	02525	119.68	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	393.95	
19-88163	01-1956	SUEZ WATER ENVIRONMENTAL SE	JULY 2019 BILLABLE OT	8/2019	201937430	494.08	
19-88216	01-1956	SUEZ WATER ENVIRONMENTAL SE	SEPT 2019 BASE FEE	8/2019	201937582	86,643.28	
19-88010	01-2005	CHANCELLOR ELECTRICAL SUPPL	*WELL 7 FUSES	7/2019	010456858-01	7.46	
19-88034	01-2087	PRECISION QUICK LUBE	*OIL CHANGE 319	8/2019	249149	54.90	
19-87995	01-2354	KELLEY OIL COMPANY	**OFF ROAD	7/2019	5096228	478.37	
19-87999	01-2367	COBURN SUPPLY COMPANY, INC.	WP ice machine	8/2019	612443437	3,625.06	
19-87963	01-2607	DPC ENTERPRISES, L.P.	*CHLORINE CYLINDERS	8/2019	212001925-19	1,050.00	
19-87964	01-2893	IDEAL CHEMICAL & SUPPLY	*SODA ASH	8/2019	239482	1,536.20	
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	17.90	
DEPARTMENT TOTAL:						115,580.69	
DEPARTMENT: 726		SEWER LINE MAINT.					
19-87944	01-1096	CENTRAL PIPE SUPPLY INC	STOCK SEWER ITEMS	8/2019	S100187051.001	780.00	
19-88108	01-1143	DIXIE PUMP & SUPPLY, INC.	*CLEAN OUT PLUGS	8/2019	714959	265.08	
19-88155	01-1275	LAUREL A-1 TIRE CENTER, INC2	TIRES	8/2019	IN30381879	212.50	
19-88257	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	8/2019	07/31/2019	1,376.97	
19-88137	01-1386	PHILLIPS BUILDING SUPPLY	*SAW BLADES	8/2019	840547	115.84	
19-87975	01-1415	RENT ALL OF LAUREL, INC.	*AIR COMPRESSOR	8/2019	223376	155.00	
19-87473	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	7/2019	22496 / 19-87473	3,180.87	
19-87879	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	7/2019	22517 / 19-87879	3,656.56	
19-87879	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	8/2019	22518 / 19-87879	1,217.68	
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	332.42	
19-88163	01-1956	SUEZ WATER ENVIRONMENTAL SE	JULY 2019 BILLABLE OT	8/2019	201937430	1,759.88	
19-88216	01-1956	SUEZ WATER ENVIRONMENTAL SE	SEPT 2019 BASE FEE	8/2019	201937582	68,578.66	
19-88064	01-2354	KELLEY OIL COMPANY	**OFF ROAD FUEL	8/2019	5108014	937.94	
19-88101	01-2751	FORTERRA	6FT RISER	8/2019	11686721	900.00	

8/13/2019 11:12 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: 726		SEWER LINE MAINT.				
19-88236	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	8/2019	905451	35.80
DEPARTMENT TOTAL:						83,505.20
DEPARTMENT: 727		WATER LINE MAINT.				
19-88024	01-1036	ARMOR LOCKSMITH, INC	REPAIR LOCK	7/2019	22886	81.50
19-87988	01-1125	CONSOLIDATED PIPE & SUPPLY	*STOCK	8/2019	0494941-001-000	3,167.00
19-88118	01-1143	DIXIE PUMP & SUPPLY, INC.	*NIPPLES	8/2019	715020	309.99
19-88147	01-1143	DIXIE PUMP & SUPPLY, INC.	*PIPE FOR FAIRGROUND	8/2019	715177	199.75
19-88149	01-1143	DIXIE PUMP & SUPPLY, INC.	*STOCK SUPPLIES	8/2019	715189	476.27
19-87682	01-1396	PUCKETT MACHINERY COMPANY	NEWEST BACKHOE	8/2019	WOHB5283079	1,146.32
19-87974	01-1415	RENT ALL OF LAUREL, INC.	*JACK HAMMER AND AIR COMP	7/2019	223370	310.00
19-88073	01-1415	RENT ALL OF LAUREL, INC.	*BULL FLOAT	8/2019	223611	17.00
19-88125	01-1415	RENT ALL OF LAUREL, INC.	*BOOM FLOW	8/2019	223736	21.00
19-88145	01-1415	RENT ALL OF LAUREL, INC.	*SHOVELS FOR PLT 1	8/2019	223785	657.75
19-88199	01-1516	UNIVERSAL AUTO PARTS, INC.	*ANTIFREEZE	8/2019	102586	91.96
19-87825	01-1517	HD SUPPLY FACILITIES MAINTES	SUPPLIES	8/2019	962657	56.65
19-87976	01-1810	LOWE'S	***LUMBER	7/2019	02026..	259.74
19-88134	01-1810	LOWE'S	*STORAGE AREA BINS	8/2019	07328	11.32
19-88115	01-1907	LAUREL OIL LLC	GAS - FUEL	8/2019	07/31/19	364.70
19-88163	01-1956	SUEZ WATER ENVIRONMENTAL SE	JULY 2019 BILLABLE OT	8/2019	201937430	1,107.32
19-88216	01-1956	SUEZ WATER ENVIRONMENTAL SE	SEPT 2019 BASE FEE	8/2019	201937582	78,614.56
19-87860	01-2064	B CLEAN, LLC	CARTER AVE	7/2019	55088	2,032.50
19-87995	01-2354	KELLEY OIL COMPANY	**OFF ROAD	7/2019	5096236	280.00
19-88058	01-2701	DELTA INDUSTRIES INC.	READY MIX	8/2019	651316	952.75
19-87994	01-2877	CORE & MAIN LP	*STOCK ITEMS	8/2019	K932906	1,800.00
DEPARTMENT TOTAL:						91,958.08
DEPARTMENT: 760		CONTRACT ENGINEERING				
19-88227	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	8/2019	1059669	3,503.73
DEPARTMENT TOTAL:						3,503.73
FUND TOTAL:						449,803.43

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322		SANITATION				
19-87978	01-1230	INDUSTRIAL SERVICES OF LAUR		8/2019	95555	92.50
19-88038	01-1230	INDUSTRIAL SERVICES OF LAUR		8/2019	95545	375.93
19-88105	01-1356	NATIONAL BOLT & SCREW CO., BOLTS		8/2019	196170	33.27
19-88107	01-1462	SOUTHERN TIRE MART, LLC TIRES		8/2019	2560018101	752.00
19-87186	01-1516	UNIVERSAL AUTO PARTS, INC.HYD HOSE		8/2019	092784	358.64
19-88007	01-1516	UNIVERSAL AUTO PARTS, INC.VALVE		8/2019	101539	105.39
19-88126	01-1536	WANSLEY MACHINE & DRIVE		8/2019	41312	818.51
19-88096	01-1810	LOWE'S CRACK RESISTANT CONCRETE		8/2019	02499.	20.89
19-88115	01-1907	LAUREL OIL LLC GAS - FUEL		8/2019	07/31/19	3,009.13
19-87725	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4026983858	53.58
19-88177	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	8/2019	4027457596	53.58
DEPARTMENT TOTAL:						5,673.42
DEPARTMENT: 323		SOLID WASTE DISPOSAL				
19-88140	01-1389	PINE BELT REGIONAL SOLID	JULY STATEMENT	8/2019	07/31/2019	23,002.76
19-87613	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	8/2019	670	6,976.00
DEPARTMENT TOTAL:						29,978.76
DEPARTMENT: 324		LANDFILL DISPOSAL				
19-88056	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	8/2019	2560017895	250.00
19-87856	01-1724	STRIBLING EQUIPMENT, LLC	DOZER REPAIR	8/2019	RS006019361:01	2,923.80
19-88130	01-1724	STRIBLING EQUIPMENT, LLC	SENSOR	8/2019	CS006103419:01	544.37
19-88115	01-1907	LAUREL OIL LLC GAS - FUEL		8/2019	07/31/19	108.10
DEPARTMENT TOTAL:						3,826.27
FUND TOTAL:						39,478.45
GRAND TOTAL:						889,692.46

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
7/2019	001	120-684.0	Dues, Books, & Subscriptions	65.00	
7/2019	001	180-638.0	Maintenance & Service Cont.	1,350.00	
7/2019	001	191-638.2	Maint & Serv - Tyler Technolog	7,701.14	
7/2019	001	200-561.0	Vehicle Repair & Maint.	607.71	9,723.8
7/2019	100	551-513.0	Chemical Supplies	5,840.00	
7/2019	100	560-564.0	Public Facilities Rep. & Maint	1.50	5,841.5
7/2019	400	710-500.0	Office Supplies	635.56	
7/2019	400	710-561.0	Vehicle Repair & Maint.	752.20	
7/2019	400	710-566.0	Water Meters & Supplies	10.68	
7/2019	400	710-600.0	Professional & Technical Servi	9.32	
7/2019	400	710-606.0	Postage	4,158.67	
7/2019	400	710-638.2	Maint & Serv Cont - Tyler Tech	360.00	
7/2019	400	723-513.0	Chemical Supplies	367.65	
7/2019	400	723-564.0	Public Facilities Rep. & Maint	9.27	
7/2019	400	723-639.0	Specific Dept. Operating Serv.	846.86	
7/2019	400	725-525.0	Gas & Oil	478.37	
7/2019	400	725-564.0	Public Facilities Rep. & Maint	793.66	
7/2019	400	725-664.0	Public Facilities Rep. & Maint	53.00	
7/2019	400	726-565.0	Crushed Limestone	3,180.87	
7/2019	400	726-565.1	Dirt	3,656.56	
7/2019	400	727-525.0	Gas & Oil	280.00	
7/2019	400	727-564.0	Public Facilities Rep. & Maint	2,373.74	
7/2019	400	727-641.0	Rentals - Machinery & Eqmt.	310.00	18,276.4
8/2019	001	000-109.6	Donations - Police Dept.	1,124.71	
8/2019	001	100-638.0	Maintenance & Service Cont.	344.00	
8/2019	001	110-606.0	Postage	474.54	
8/2019	001	120-525.0	Gas & Oil	46.44	
8/2019	001	120-610.0	Travel, Job Trng, Meals, Lodgi	85.00	
8/2019	001	123-616.0	Promotional Advertising	2,480.00	
8/2019	001	140-500.0	Office Supplies	354.00	
8/2019	001	140-510.0	Janitorial Supplies	302.95	
8/2019	001	140-525.0	Gas & Oil	37.41	
8/2019	001	140-561.0	Vehicle Repair & Maint.	358.16-	
8/2019	001	140-606.0	Postage	5,000.00	
8/2019	001	140-615.0	Advertising & Publications	1,076.35	
8/2019	001	142-625.5	Surety Bonds	335.00	
8/2019	001	160-600.0	Professional & Technical Servi	595.00	
8/2019	001	180-600.0	Professional & Technical Servi	22,336.75	
8/2019	001	180-684.0	Dues, Books, & Subscriptions	65.00	
8/2019	001	191-605.0	Telephone Services	1,305.40	
8/2019	001	191-605.3	Internet Services	1,920.44	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	001	192-525.0	Gas & Oil	344.36	
8/2019	001	192-539.0	Specific Dept. Operating Suppl	5.22	
8/2019	001	192-545.0	Non-Capital Equipment	17.46	
8/2019	001	192-630.0	Utilities - Electricity	188.61	
8/2019	001	192-635.0	Uniform & Working Apparel	44.02	
8/2019	001	192-638.0	Maintenance & Service Cont.	90.81	
8/2019	001	192-663.0	Eqmt Repair & Maint.	170.05	
8/2019	001	193-510.0	Janitorial Supplies	148.58	
8/2019	001	193-638.0	Maintenance & Service Cont.	17.90	
8/2019	001	194-630.0	Utilities - Electricity	1,731.71	
8/2019	001	200-500.0	Office Supplies	543.51	
8/2019	001	200-514.0	K-9 Supplies	99.80	
8/2019	001	200-516.0	Vehicle Decals/License Plates	48.00	
8/2019	001	200-525.0	Gas & Oil	5,827.64	
8/2019	001	200-539.0	Specific Dept. Operating Suppl	104.86	
8/2019	001	200-545.0	Non-Capital Equipment	269.80	
8/2019	001	200-561.0	Vehicle Repair & Maint.	2,360.03	
8/2019	001	200-563.0	Eqmt Repair & Maint.	119.95	
8/2019	001	200-606.0	Postage	485.28	
8/2019	001	200-612.0	Prisoner Services	4,756.50	
8/2019	001	200-630.0	Utilities - Electricity	1,063.08	
8/2019	001	200-638.0	Maintenance & Service Cont.	4,575.95	
8/2019	001	200-641.0	Rentals - Machinery & Eqmt.	12.64	
8/2019	001	200-661.0	Vehicle Repair & Maint.	1,270.71	
8/2019	001	260-510.0	Janitorial Supplies	26.80	
8/2019	001	260-525.0	Gas & Oil	627.43	
8/2019	001	260-539.0	Specific Dept. Operating Suppl	299.99	
8/2019	001	260-560.0	Structure Repair & Maint.	52.13	
8/2019	001	260-562.0	Heavy Vehicle Repair & Maint	510.93	
8/2019	001	260-563.0	Eqmt Repair & Maint.	456.24	
8/2019	001	260-630.0	Utilities - Electricity	406.23	
8/2019	001	260-638.0	Maintenance & Service Cont.	248.62	
8/2019	001	260-662.0	Heavy Vehicle Repair & Maint	38.97	
8/2019	001	280-525.0	Gas & Oil	152.95	
8/2019	001	280-615.0	Advertising & Publications	30.12	
8/2019	001	280-635.0	Uniform & Working Apparel	139.20	
8/2019	001	280-636.0	Asbestos & Demolition Serv	112.00	
8/2019	001	300-500.0	Office Supplies	121.50	
8/2019	001	300-525.0	Gas & Oil	221.80	
8/2019	001	300-635.0	Uniform & Working Apparel	19.32	
8/2019	001	300-638.0	Maintenance & Service Cont.	50.68	
8/2019	001	300-684.0	Dues, Books, & Subscriptions	65.00	
8/2019	001	301-525.0	Gas & Oil	878.72	
8/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	4,538.30	
8/2019	001	301-560.0	Structure Repair & Maint.	77.12	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	001	301-561.0	Vehicle Repair & Maint.	233.64	
8/2019	001	301-562.0	Heavy Vehicle Repair & Maint	227.00	
8/2019	001	301-635.0	Uniform & Working Apparel	65.32	
8/2019	001	302-525.0	Gas & Oil	750.35	
8/2019	001	302-539.0	Specific Dept. Operating Suppl	134.80	
8/2019	001	302-563.0	Eqmt Repair & Maint.	489.93	
8/2019	001	302-635.0	Uniform & Working Apparel	33.02	
8/2019	001	302-663.0	Eqmt Repair & Maint.	22.50	
8/2019	001	303-510.0	Janitorial Supplies	97.98	
8/2019	001	303-525.0	Gas & Oil	132.52	
8/2019	001	303-635.0	Uniform & Working Apparel	70.92	
8/2019	001	303-638.0	Maintenance & Service Cont.	36.38	
8/2019	001	304-526.0	Stock Supplies	357.44	
8/2019	001	400-513.0	Chemical Supplies	1,594.53	
8/2019	001	400-525.0	Gas & Oil	344.71	
8/2019	001	400-539.0	Specific Dept. Operating Suppl	339.72	
8/2019	001	400-635.0	Uniform & Working Apparel	16.96	
8/2019	001	400-638.0	Maintenance & Service Cont.	102.03	
8/2019	001	420-525.0	Gas & Oil	344.93	
8/2019	001	420-539.0	Specific Dept. Operating Suppl	25.69	
8/2019	001	420-563.0	Eqmt Repair & Maint.	174.17	
8/2019	001	420-635.0	Uniform & Working Apparel	37.32	
8/2019	001	420-663.0	Eqmt Repair & Maint.	28.50	76,555.7
8/2019	100	550-525.0	Gas & Oil	46.52	
8/2019	100	550-635.0	Uniform & Working Apparel	10.86	
8/2019	100	550-638.0	Maintenance & Service Cont.	17.90	
8/2019	100	551-525.0	Gas & Oil	1,239.25	
8/2019	100	551-561.0	Vehicle Repair & Maint.	364.53	
8/2019	100	551-563.0	Eqmt Repair & Maint.	75.63	
8/2019	100	551-632.0	Utilities - Water	3,299.50	
8/2019	100	551-635.0	Uniform & Working Apparel	118.51	
8/2019	100	551-638.0	Maintenance & Service Cont.	71.60	
8/2019	100	551-661.0	Vehicle Repair & Maint.	302.08	
8/2019	100	551-663.0	Eqmt Repair & Maint.	89.25	
8/2019	100	560-630.0	Utilities - Electricity	2,383.06	
8/2019	100	560-638.0	Maintenance & Service Cont.	17.90	
8/2019	100	561-630.0	Utilities - Electricity	337.73	
8/2019	100	561-638.0	Maintenance & Service Cont.	17.90	
8/2019	100	562-510.0	Janitorial Supplies	230.34	
8/2019	100	562-630.0	Utilities - Electricity	2,637.59	
8/2019	100	562-638.0	Maintenance & Service Cont.	17.90	
8/2019	100	563-563.0	Eqmt Repair & Maint.	790.00	
8/2019	100	563-564.0	Public Facilities Rep. & Maint	169.55	
8/2019	100	564-525.0	Gas & Oil	137.28	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	100	571-539.0	Specific Dept. Operating Suppl	118.32	
8/2019	100	571-630.0	Utilities - Electricity	55.72	
8/2019	100	571-638.0	Maintenance & Service Contract	17.90	
8/2019	100	585-632.0	Utilities - Water	395.60	
8/2019	100	585-638.0	Maintenance & Service Cont.	17.90	
8/2019	100	590-513.0	Chemical Supplies	12.95	
8/2019	100	590-525.0	Gas & Oil	520.55	
8/2019	100	590-545.0	Non-Capital Equipment	39.90	
8/2019	100	590-563.0	Eqmt Repair & Maint.	200.12	
8/2019	100	590-564.0	Public Facilities Rep. & Maint	172.53	
8/2019	100	590-570.0	Landscaping	48.35	
8/2019	100	590-635.0	Uniform & Working Apparel	58.97	
8/2019	100	590-638.0	Maintenance & Service Contract	265.35	14,299.0
8/2019	125	200-639.0	Specific Dept. Operating Serv.	1,560.00	1,560.0
8/2019	303	301-948.5	2017 Overlay Contract #3	129,820.91	129,820.9
8/2019	314	552-948.0	Construction	603.00	603.0
8/2019	321	321-900.0	Professional/Eng Services	8,450.00	8,450.0
8/2019	377	777-948.0	Construction	87,491.60	87,491.6
8/2019	386	386-948.6	Misc W&S Projects	14,377.97	
8/2019	386	386-949.0	Bay Circle Water Project	51,687.00	66,064.9
8/2019	400	710-500.0	Office Supplies	83.97	
8/2019	400	710-525.0	Gas & Oil	267.43	
8/2019	400	710-561.0	Vehicle Repair & Maint.	123.68	
8/2019	400	710-566.0	Water Meters & Supplies	41.77	
8/2019	400	710-600.0	Professional & Technical Servi	4.66	
8/2019	400	710-638.0	Maintenance & Service Cont.	69,582.25	
8/2019	400	723-513.3	Chemical Supplies - Lime/Soda	3,050.31	
8/2019	400	723-525.0	Gas & Oil	180.07	
8/2019	400	723-563.0	Eqmt Repair & Maint.	125.00	
8/2019	400	723-600.0	Professional & Technical Servi	17.90	
8/2019	400	723-630.0	Utilities - Electricity	32,684.39	
8/2019	400	723-638.0	Maintenance & Service Cont.	31,111.29	
8/2019	400	723-638.1	Contract Overtime	4,415.80	
8/2019	400	723-639.0	Specific Dept. Operating Serv.	6,417.00	
8/2019	400	725-513.1	Chemical Supplies - Chlorine	1,050.00	
8/2019	400	725-513.4	Chemical Supplies - Soda Ash	1,536.20	
8/2019	400	725-525.0	Gas & Oil	393.95	
8/2019	400	725-561.0	Vehicle Repair & Maint.	54.90	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
8/2019	400	725-564.0	Public Facilities Rep. & Maint	193.15	
8/2019	400	725-630.0	Utilities - Electricity	11,066.01	
8/2019	400	725-638.0	Maint & Service Contract - UW	56,535.58	
8/2019	400	725-638.1	Contract Overtime	494.08	
8/2019	400	725-638.2	Maint & Serv Cont - Other	17.90	
8/2019	400	725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
8/2019	400	725-638.6	Maint & Serv Cont - Wells	30,107.70	
8/2019	400	725-664.0	Public Facilities Rep. & Maint	715.50	
8/2019	400	725-947.1	Repair Existing Wells	6,423.14	
8/2019	400	726-525.0	Gas & Oil	1,270.36	
8/2019	400	726-561.0	Vehicle Repair & Maint.	212.50	
8/2019	400	726-564.0	Public Facilities Rep. & Maint	2,060.92	
8/2019	400	726-565.1	Dirt	1,217.68	
8/2019	400	726-630.0	Utilities - Electricity	1,376.97	
8/2019	400	726-638.0	Maintenance & Service Cont.	68,578.66	
8/2019	400	726-638.1	Contract Overtime	1,759.88	
8/2019	400	726-638.2	Maint & Serv Cont - Other	35.80	
8/2019	400	726-641.0	Rentals - Machinery & Eqmt.	155.00	
8/2019	400	727-525.0	Gas & Oil	364.70	
8/2019	400	727-563.0	Eqmt Repair & Maint.	723.32	
8/2019	400	727-564.0	Public Facilities Rep. & Maint	7,723.44	
8/2019	400	727-638.0	Maintenance & Service Cont.	78,614.56	
8/2019	400	727-638.1	Contract Overtime	1,107.32	
8/2019	400	727-641.0	Rentals - Machinery & Eqmt.	38.00	
8/2019	400	727-663.0	Eqmt Repair & Maint.	423.00	
8/2019	400	760-600.0	Professional & Technical Servi	3,503.73	431,527.0
8/2019	450	322-525.0	Gas & Oil	3,009.13	
8/2019	450	322-539.0	Specific Dept. Operating Suppl	20.89	
8/2019	450	322-545.0	Non-Capital Equipment	61.99	
8/2019	450	322-562.0	Heavy Vehicle Repair & Maint	97.88	
8/2019	450	322-635.0	Uniform & Working Apparel	107.16	
8/2019	450	322-662.0	Heavy Vehicle Repair & Maint	2,343.10	
8/2019	450	322-663.0	Eqmt Repair & Maint.	33.27	
8/2019	450	323-638.0	Maintenance & Service Cont.	23,002.76	
8/2019	450	323-639.0	Specific Dept. Operating Serv.	6,976.00	
8/2019	450	324-525.0	Gas & Oil	108.10	
8/2019	450	324-563.0	Eqmt Repair & Maint.	3,068.20	
8/2019	450	324-663.0	Eqmt Repair & Maint.	649.97	39,478.4
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		889,692.46
			REPORT TOTAL:		889,692.46