

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100 20-89701	01-3133	CITY COUNCIL WALT EVANS DECORATORS	PARADE SUPPLIES	11/2019	42552	120.76
					DEPARTMENT TOTAL:	120.76
DEPARTMENT: 110 20-89648	01-1404	MUNICIPAL COURT POSTAGE BY PHONE	POSTAGE	11/2019	49977317/COURT	400.00
					DEPARTMENT TOTAL:	400.00
DEPARTMENT: 120 20-89523	01-1810	MAYOR LOWE'S	PARADE SUPPLIES	11/2019	01140	97.83
20-89742	01-1860	MAYOR JOHNNY MAGEE	PER DIEM	11/2019	2019 MML MID MILES	220.00
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	37.32
					DEPARTMENT TOTAL:	355.15
DEPARTMENT: 123 20-89558	01-1186	PUBLIC RELATIONS GENERAL FUND PETTY CASH	PETTY CASH	11/2019	2019 S KING PARADE	44.81
20-89591	01-1531	WALMART COMMUNITY	HR: TRAINING SUPPLIES	11/2019	05318	19.52
					DEPARTMENT TOTAL:	64.33
DEPARTMENT: 140 20-89759	01-1585	CITY CLERK/FINANCE MARY ANN HESS	PER DIEM MML MID WINTER	11/2019	2019 MML MID MEALS	281.00
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	33.01
20-89713	01-1925	AUTOZONE, INC.	PARTS	11/2019	0119207985	
20-89198	01-2089	FEDEX	SHIPPING TO BUTLER SNOW	11/2019	6-829-82729	41.64
20-89420	01-2935	CINTAS CORPORATION #28K	JANITORIAL SUPPLIES CH	11/2019	4034848741	16.78
					DEPARTMENT TOTAL:	372.43
DEPARTMENT: 142 20-89726	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	COMMERCIAL AUTO INSURANCE	11/2019	171800	1,810.00
					DEPARTMENT TOTAL:	1,810.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160		CITY ATTORNEY				
20-89722	01-1208	HORTMAN HARLOW BASSI	PROFESSIONAL SERVICES	11/2019	16-1126	7,916.67
20-89707	01-2598	WHITNEY PICKERING	GRANT WRITER	11/2019	19-172	1,662.50
DEPARTMENT TOTAL:						9,579.17
DEPARTMENT: 180		HUMAN RESOURCES				
20-89682	01-2441	SOUTH CENTRAL CLINIC SUPPOR	HR: PREEMPLOYMENT	11/2019	11/20/2019 HR DRUG	40.00
DEPARTMENT TOTAL:						40.00
DEPARTMENT: 191		INFORMATION TECH SERVICES				
20-89593	01-2392	DIGITAL RIVER INC	ANNUAL ANTIVIRUS RENEWAL	11/2019	NOVEMBER 12, 2019	1,984.50
20-89650	01-2465	C SPIRE BUSINESS SOLUTIONS	INTERNET SERVICES	11/2019	1481333	1,579.44
20-89673	01-2946	DATA SYSTEMS MANAGEMENT, IN	MONTHLY MAINTENANCE	11/2019	1940	340.00
20-89594	01-3128	PROFITSTARS	SOFTWARE UPGRADE	11/2019	5310	500.00
DEPARTMENT TOTAL:						4,403.94
DEPARTMENT: 192		FACILITIES MAINTENANCE				
20-89657	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	11/2019	724007	35.76
20-89545	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	11/2019	IN30385410	147.52
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	151.12
20-89581	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2019	4034848665	45.74
20-89681	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2019	4035448194	65.45
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						463.49
DEPARTMENT: 193		DEPOT MAINTENANCE				
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	697.42
20-89659	01-2612	COMFORT AIR	A/C SERVICE	11/2019	8421	125.00
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						840.32

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	1,055.53
DEPARTMENT TOTAL:						1,055.53
DEPARTMENT: 200		POLICE DEPARTMENT				
20-89299	01-1184	GALL'S, AN ARAMARK CO.	UNIFORMS	11/2019	014234378	308.08
20-89562	01-1249	JONES CO JUVENILE DETENTION	PRISONER SERVICES	11/2019	890	900.00
20-89478	01-1274	LAUREL FORD LINCOLN MERCURY	BELT ASY	11/2019	635948	138.75
20-89520	01-1275	LAUREL A-1 TIRE CENTER, INC	SERVICE	11/2019	IN30385295	420.09
20-89658	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	11/2019	IN30385698	281.56
20-89255	01-1335	MID SOUTH UNIFORM & SUPPLY	UNIFORMS	11/2019	597110	8,505.38
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	336.90
20-89627	01-1366	O'REILLY AUTOMOTIVE STORES	PARTS	11/2019	0947-218261	198.60
20-89574	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	11/2019	220948	225.00
20-89648	01-1404	POSTAGE BY PHONE	POSTAGE	11/2019	49977317/LPD	400.00
20-89551	01-1462	SOUTHERN TIRE MART, LLC	ALIGNMENT	11/2019	2560026691	292.95
20-89758	01-1465	STATE TAX COMMISSION	TAG RENEWALS	11/2019	NOVEMBER 26, 2019	16.00
20-89427	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	114334	174.49
20-89621	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL/FITTINGS	11/2019	116125	509.06
20-89710	01-1531	WALMART COMMUNITY	SUPPLIES	11/2019	08541	315.40
20-89509	01-1532	WALLACE DISCOUNT DRUGS	PRISONER SERVICES	11/2019	DAMIEN GILMORE	5.00
20-89549	01-1664	JONES CO EMERGENCY OPERATIO	BATTERIES	11/2019	1406	138.00
20-89724	01-1810	LOWE'S	SUPPLIES	11/2019	06721	119.34
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	4,450.14
20-89411	01-1925	AUTOZONE, INC.	WATER PUMP	11/2019	0119233924	194.97
20-89559	01-1925	AUTOZONE, INC.	STRUTS	11/2019	0119244858	392.94
20-89676	01-1925	AUTOZONE, INC.	PUMP	11/2019	0119252532	756.20
20-89713	01-1925	AUTOZONE, INC.	PARTS	11/2019	0119233114	1,355.77
20-89473	01-2504	OLD SOUTH FARM SUPPLY LLC	SUPLIES	11/2019	17589	99.80
20-89613	01-2648	AXON ENTERPRIZE INC	ANNUAL BILLING	11/2019	SI-1619976	48,999.80
20-89576	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	11/2019	4034848769	14.64
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	71.60
20-89711	01-3105	FLYNT'S TOWING	TOWING	11/2019	1347	165.00
20-89703	01-3132	GO GET IT TOWING LLC	SERVICE	11/2019	2508	150.00
DEPARTMENT TOTAL:						69,935.46

11/26/2019 10:59 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: 220		TRAFFIC MAINTENANCE				
20-89609	01-1066	BLOSSMAN GAS, INC	GAS	11/2019	8333330	144.35
DEPARTMENT TOTAL:						144.35
DEPARTMENT: 260		FIRE DEPARTMENT				
20-89438	01-1050	B & R INDUSTRIAL SUPPLY, INKIT		11/2019	875739	341.24
20-89620	01-1156	ELKINS WHOLESALE INC	MONTHLY SUPPLIES	11/2019	399229-00	479.37
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	273.26
20-89571	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	11/2019	402502874001	192.24
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	699.15
20-89566	01-2658	DIESEL PERFORMANCE	MAINTENANCE	11/2019	7381	425.12
20-89625	01-3011	601 GRAPHICS AND GEAR	MONOGRAM	11/2019	11/15/19- FIRE	5.00
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	107.40
20-89624	01-3130	JEFF MARTIN AUCTIONEER	FEE	11/2019	20191109-LAURELFD1	100.00
DEPARTMENT TOTAL:						2,622.78
DEPARTMENT: 280		INSPECTION DEPARTMENT				
20-89611	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE	11/2019	19958	12.00
20-89408	01-1365	OFFICE DEPOT	OFFICESUPPLY	11/2019	397455853001	236.51
20-89491	01-1366	O'REILLY AUTOMOTIVE STORES, PART		11/2019	0947-216640	59.16
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	66.51
20-89622	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTAL	11/2019	4034264701	45.10
20-89697	01-2935	CINTAS CORPORATION #28K	INV: 4034848824; 40354483	11/2019	4034848824	84.35
20-89612	01-3129	NATIONAL SAFETY COUNCIL	DEFENSIVE DRIVING COURSE	11/2019	INV-1733314	239.70
DEPARTMENT TOTAL:						743.33
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
20-89436	01-1368	OFFICE PRODUCTS CENTER, INC	SHEET PROTECTORS	11/2019	469048	5.59
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	129.51
20-89555	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4034264482	52.10
20-89668	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4035447959	26.05
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						231.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET MAINTENANCE				
20-89475	01-1024	AIRGAS USA/ NORDAN SMITH	COMPRESSED GAS	11/2019	9094916984	65.32
20-88907	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2019	35169	1,639.20
20-89127	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2019	35292	1,434.30
20-89557	01-1281	LAUREL RUBBER & GASKET CO.,	HOSE	11/2019	278059	95.00
20-89491	01-1366	O'REILLY AUTOMOTIVE STORES,	PART	11/2019	0947-216500	116.45
20-89627	01-1366	O'REILLY AUTOMOTIVE STORES,	PARTS	11/2019	0947-217883	116.45
20-89492	01-1396	PUCKETT MACHINERY COMPANY	PARTS	11/2019	P05C5677345	2,131.80
20-89758	01-1465	STATE TAX COMMISSION	TAG RENEWALS	11/2019	NOVEMBER 26, 2019	24.00
20-89653	01-1492	TAYLOR'S SMALL ENGINES SERV	WEEDEATER STRING	11/2019	2206086	39.95
20-89427	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	114283	14.22
20-89621	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL/FITTINGS	11/2019	116119	713.44
20-89670	01-1810	LOWE'S	NON-SHRINK ASPHALT	11/2019	02241.	28.44
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	805.19
20-89676	01-1925	AUTOZONE, INC.	PUMP	11/2019	0119253096	134.99
20-89233	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	11/2019	659613	206.00
20-89619	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE/FIBERS	11/2019	661793	537.00
20-89555	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4034264431	98.10
20-89668	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4035448114	47.10
20-89450	01-3001	NTENSE PRODUCTS LLC	CLEANER	11/2019	361728	200.00
20-89647	01-3026	AWARE GPS	MO GPS SERVICES	11/2019	2207140	99.95
DEPARTMENT TOTAL:						8,546.90
DEPARTMENT: 302		DRAINAGE				
20-89444	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS	11/2019	722373	3.00
20-89467	01-1296	MCNEIL TRACTOR & EQUIP. CO.	BLADES	11/2019	01-2690	209.10
20-89496	01-1412	JAMES WELBORN	REBUILD	11/2019	16729	150.00
20-89564	01-1415	RENT ALL OF LAUREL, INC.	USED CONCRETE BIT	11/2019	226542	89.00
20-89439	01-1462	SOUTHERN TIRE MART, LLC	TIRES	11/2019	2560026400	132.00
20-89427	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	114503	238.32
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	657.22
20-89713	01-1925	AUTOZONE, INC.	PARTS	11/2019	0119207041	109.99
20-88940	01-1978	LYLE MACHINERY CO.	PARTS	11/2019	P34809	4,352.76
20-89555	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4034264553	79.91
20-89668	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4035448040	38.98
20-89450	01-3001	NTENSE PRODUCTS LLC	CLEANER	11/2019	361728	200.00
20-89647	01-3026	AWARE GPS	MO GPS SERVICES	11/2019	2207140	99.95
DEPARTMENT TOTAL:						6,360.23

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303						
20-89468	01-1050	PUBLIC WORKS SHOP				
20-89584	01-1386	B & R INDUSTRIAL SUPPLY, INBLADES		11/2019	875217	355.13
20-89427	01-1516	PHILLIPS BUILDING SUPPLY DOOR KNOB		11/2019	992105	34.99
20-89621	01-1516	UNIVERSAL AUTO PARTS, INC.HOSE		11/2019	115084	22.45
20-89716	01-1907	UNIVERSAL AUTO PARTS, INC.OIL/FITTINGS		11/2019	115609	168.02
20-89676	01-1925	LAUREL OIL LLC GAS - FUEL		11/2019	11/15/19	141.41
20-89555	01-2935	AUTOZONE, INC. PUMP		11/2019	0119252236	53.99
20-89668	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4034264496	89.40
20-89647	01-3026	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4035448020	44.70
20-89628	01-3041	AWARE GPS	MO GPS SERVICES	11/2019	2207140	59.97
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						987.96
DEPARTMENT: 304						
20-89427	01-1516	PUBLIC WORKS SHOP/INVEN				
20-89559	01-1925	UNIVERSAL AUTO PARTS, INC.HOSE		11/2019	114600	111.28
20-89676	01-1925	AUTOZONE, INC. STRUTS		11/2019	0119245067	242.64
		AUTOZONE, INC. PUMP		11/2019	0119252366	353.88
DEPARTMENT TOTAL:						707.80
DEPARTMENT: 400						
20-89716	01-1907	PEST CONTROL				
20-89713	01-1925	LAUREL OIL LLC GAS - FUEL		11/2019	11/15/19	94.72
20-89576	01-2935	AUTOZONE, INC. PARTS		11/2019	0119230212	206.99
20-89675	01-2935	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	11/2019	4034848271	6.05
20-89628	01-3041	CINTAS CORPORATION #28K	MAT AND UNIFORM RENTAL	11/2019	4035447649	6.05
		MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						331.71
DEPARTMENT: 420						
20-89505	01-1492	CEMETERY				
20-89716	01-1907	TAYLOR'S SMALL ENGINES SERVCHAIN		11/2019	2044931	63.00
20-89581	01-2935	LAUREL OIL LLC GAS - FUEL		11/2019	11/15/19	227.07
20-89681	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2019	4034848601	18.66
		CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2019	4035448184	18.66
DEPARTMENT TOTAL:						327.39
FUND TOTAL:						110,444.18

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 550		RECREATION ADMINISTRATION				
20-89313	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	11/2019	394883503001	316.66
20-89569	01-1365	OFFICE DEPOT	PLANNER	11/2019	402809592001	67.19
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	44.71
20-89581	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2019	4034848638	5.43
20-89681	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2019	4035448215	5.43
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						457.32
DEPARTMENT: 551		RECREATION MAINTENANCE				
20-89646	01-1020	AGRI-AFC, LLC HATTIESBURG	FERTILIZER	11/2019	5635424	28,289.50
20-89554	01-1050	B & R INDUSTRIAL SUPPLY, INC.	CUTTING WHEELS	11/2019	875810	35.39
20-89657	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	11/2019	723767	77.44
20-89604	01-1145	DIXIE TRACTOR SALES & SERVICE	OIL	11/2019	9193	39.00
20-89485	01-1189	GEORGE'S SPORTING GOODS INC	WHISKER PLUGS	11/2019	13110	80.00
20-89545	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE	11/2019	IN30385431	22.98
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	217.54
20-89503	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS/SPLEX	11/2019	198436	6.96
20-89583	01-1386	PHILLIPS BUILDING SUPPLY	BLADES	11/2019	860310	40.98
20-89543	01-1445	SHERWIN WILLIAMS	FIELD PAINT	11/2019	3122-4	567.00
20-89504	01-1810	LOWE'S	BOX HARDWARE	11/2019	02152.	128.51
20-89577	01-1810	LOWE'S	FENCE POLES	11/2019	02411.	185.20
20-89671	01-1810	LOWE'S	FLOWERS	11/2019	02502	37.97
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	617.12
20-89559	01-1925	AUTOZONE, INC.	STRUTS	11/2019	0119245110	134.99
20-89575	01-2087	PRECISION QUICK LUBE	OIL CHANGE/SERVICE	11/2019	257182	50.95
20-89544	01-2504	OLD SOUTH FARM SUPPLY LLC	HEAT LAMP	11/2019	17612	22.85
20-89568	01-2701	DELTA INDUSTRIES INC.	MASONRY SAND	11/2019	661522	64.00
20-89672	01-2701	DELTA INDUSTRIES INC.		11/2019	662386	270.00
20-89581	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2019	4034848598	45.80
20-89681	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2019	4035448105	45.80
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	71.60
DEPARTMENT TOTAL:						30,981.58

11/26/2019 10:59 AM FUND: 100- RECREATION FUND			P U R C H A S E O R D E R C L A I M			R E G I S T E R		SUMM
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT		
DEPARTMENT: 560		ELLIS CENTER						
20-89660	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	11/2019	399545-00	211.45		
20-89354	01-1365	OFFICE DEPOT	INK CARTRIDGE	11/2019	2354275125	96.81		
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90		
DEPARTMENT TOTAL:						326.16		
DEPARTMENT: 561		SENIOR CITIZENS BUILDING						
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90		
DEPARTMENT TOTAL:						17.90		
DEPARTMENT: 562		CAMERON CENTER, GEN OFC						
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90		
DEPARTMENT TOTAL:						17.90		
DEPARTMENT: 563		SWIMMING POOLS						
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	147.62		
DEPARTMENT TOTAL:						147.62		
DEPARTMENT: 564		PROGRAM ACTIVITIES						
20-89598	01-1365	OFFICE DEPOT	FLYERS	11/2019	403336031001	240.00		
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	120.62		
DEPARTMENT TOTAL:						360.62		
DEPARTMENT: 571		TENNIS COURTS						
20-89657	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	11/2019	723748	56.30		
20-89429	01-1365	OFFICE DEPOT	INK CARTRIDGE	11/2019	2355794743	45.89		
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90		
DEPARTMENT TOTAL:						120.09		

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 585		NATATORIUM				
20-89657	01-1143	DIXIE PUMP & SUPPLY, INC.	CABLE TIES	11/2019	723922	11.70
20-89550	01-1386	PHILLIPS BUILDING SUPPLY	DOOR REPAIRS	11/2019	859921	9.13
20-89587	01-2133	WALKER MACHINE	DOOR REPAIR	11/2019	9409	50.00
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						88.73
DEPARTMENT: 590		PARKS				
20-89589	01-1143	DIXIE PUMP & SUPPLY, INC.	INSULATION	11/2019	723330	12.88
20-89604	01-1145	DIXIE TRACTOR SALES & SERV	OIL	11/2019	9138	430.73
20-89506	01-1156	ELKINS WHOLESALE INC	SAFETY VESTS	11/2019	398661-00	123.45
20-89667	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN	11/2019	2206110	352.96
20-89577	01-1810	LOWE'S	FENCE POLES	11/2019	07579	116.16
20-89671	01-1810	LOWE'S	FLOWERS	11/2019	14235	51.27
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	439.66
20-89411	01-1925	AUTOZONE, INC.	WATER PUMP	11/2019	0119233924	75.02
20-89713	01-1925	AUTOZONE, INC.	PARTS	11/2019	0119206899	39.39
20-89581	01-2935	CINTAS CORPORATION #28K	UNIFORMS	11/2019	4034848616	22.59
20-89681	01-2935	CINTAS CORPORATION #28K	UNIFORM CONTRACT	11/2019	4035448152	22.59
DEPARTMENT TOTAL:						1,686.70
FUND TOTAL:						34,204.62

11/26/2019 10:59 AM

FUND: 114- FIRE HAZ/MAT GRANT

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: 260		FIRE HAZ/MAT GRANT				
20-89418	01-3115	SOUTHERN RESCUE SYSTEMS LLC	BRACKETS	11/2019	111919	320.00
					DEPARTMENT TOTAL:	320.00
					FUND TOTAL:	320.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		STREET IMPROVEMENTS				
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061718	13,850.00
					DEPARTMENT TOTAL:	13,850.00
					FUND TOTAL:	13,850.00

11/26/2019 10:59 AM

FUND: 303- 2015 STREET BOND

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2015 STREET BOND				
20-89756	01-1150	DUNN ROADBUILDERS	2019 OVERLAY PROJECT	11/2019	PAYMENT 6 2019 OVE	760,049.23
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061716	22,933.46
DEPARTMENT TOTAL:						782,982.69
FUND TOTAL:						782,982.69

11/26/2019 10:59 AM

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 308		LAUREL BEAUTIFICATION				
20-89610	01-1186	GENERAL FUND PETTY CASH	FLOWERS	11/2019	NOVEMBER S VINCENT	72.00
DEPARTMENT TOTAL:						72.00
FUND TOTAL:						72.00

11/26/2019 10:59 AM

FUND: 313- 2019 DRAINAGE 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: 313		2019 DRAINAGE BOND PROJ				
20-89626	01-3111	SCHNEIDER ELECTRIC BUILDING	PD CHILLER PAYMENT 2 & 3	11/2019	768552	228,839.20
					DEPARTMENT TOTAL:	228,839.20
					FUND TOTAL:	228,839.20

11/26/2019 10:59 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				
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061721	3,380.00
					DEPARTMENT TOTAL:	3,380.00
					FUND TOTAL:	3,380.00

11/26/2019 10:59 AM

FUND: 327- DIXIE YOUTH WORLD SERIES

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: 552		RECREATION IMPROVEMENTS				
20-89704	01-1445	SHERWIN WILLIAMS	FENCE PAINT	11/2019	3575-3.	191.50
20-89573	01-3114	COLUMBIA BLOCK & BRICK	BRICK	11/2019	123264	4,612.80
20-89601	01-3114	COLUMBIA BLOCK & BRICK	MORTAR	11/2019	123265	408.00
DEPARTMENT TOTAL:						5,212.30
FUND TOTAL:						5,212.30

11/26/2019 10:59 AM

FUND: 377- PUBLIC UTILITY BONDS

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 777		PU BOND PROJECTS				
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061719	4,581.76
					DEPARTMENT TOTAL:	4,581.76
					FUND TOTAL:	4,581.76

11/26/2019 10:59 AM

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

SUMM

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
20-89295	01-1096	CENTRAL PIPE SUPPLY INC	W 12TH & WANSLEY	11/2019	S100197463.002	275.40
20-89289	01-1125	CONSOLIDATED PIPE & SUPPLY	W 12TH & WANSLEY WATER MA	11/2019	0497536-000-000	471.00
20-89435	01-1125	CONSOLIDATED PIPE & SUPPLY	W 12TH AND WANSLEY	11/2019	0497646-000-000	4,675.00
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061715	1,232.50
					DEPARTMENT TOTAL:	6,653.90
					FUND TOTAL:	6,653.90

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
20-89680	01-1143	DIXIE PUMP & SUPPLY, INC.	*MISC SUPPLIES	11/2019	723921	54.22
20-89521	01-1280	LAUREL MACHINE & FOUNDRY CO	*2 WRENCHES	11/2019	581195	394.09
20-89219	01-1517	HD SUPPLY FACILITIES MAINTEN	*METER READER SUPPLIES	11/2019	049375	96.52
20-89717	01-1542	ARISTA INFORMATION SYSTEMS,	*POSTAGE/PRINT BILLS	11/2019	1320201911	4,122.34
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	403.49
20-89411	01-1925	AUTOZONE, INC.	WATER PUMP	11/2019	0119237899	134.99
20-89714	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BASE FEE	11/2019	201938344-345	70,910.83
20-89217	01-2473	STAPLES BUSINESS ADVANTAGE	BILLING DEPT REORGANIZED	11/2019	3429084708	1,085.47
20-89507	01-2473	STAPLES BUSINESS ADVANTAGE	BILLING OFF SUPPLIES	11/2019	3430708971	197.02
20-89533	01-2935	CINTAS CORPORATION #28K	MAT	11/2019	4034264699	4.66
20-89718	01-2935	CINTAS CORPORATION #28K	MATS	11/2019	4034848813	9.32
DEPARTMENT TOTAL:						77,412.95
DEPARTMENT: 723		WW TREATMENT PLANTS				
20-88955	01-1068	BONNER ANALYTICAL TESTING	CRENEWAL TESTING SMYLY/MAS	11/2019	70305	16,251.60
20-88981	01-1068	BONNER ANALYTICAL TESTING	CINDUSTRIAL TESTING	11/2019	70252	2,128.75
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	2,425.29
20-89556	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS AND NUTS MASSEY	11/2019	198498	215.83
20-89597	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS -SMYLY	11/2019	198548	30.42
20-89615	01-1356	NATIONAL BOLT & SCREW CO.,	BOLT & SCREWS	11/2019	198582	112.50
20-89661	01-1356	NATIONAL BOLT & SCREW CO.,	*BOLTS AND NUTS	11/2019	198637	105.24
20-89223	01-1517	HD SUPPLY FACILITIES MAINTEN	h3 STIRRER FOR LAB	11/2019	045505	497.31
20-89356	01-1517	HD SUPPLY FACILITIES MAINTEN	LAB SUPPLIES	11/2019	065885	262.58
20-89431	01-1517	HD SUPPLY FACILITIES MAINTEN	*DUPLEX CONTROLLER -LS	11/2019	066458	1,679.96
20-89539	01-1517	HD SUPPLY FACILITIES MAINTEN	*GALVANIC DO SENSOR	11/2019	065025	185.38
20-89590	01-1933	ROBINSON ELECTRIC SUPPLY CO	*LUGS- MASSEY	11/2019	4102-420765	112.86
20-89714	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BASE FEE	11/2019	201938344-345	31,705.32
20-89715	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	11/2019	201938189	5,780.42
20-89691	01-2005	CHANCELLOR ELECTRICAL SUPPL	*LS /TRANSDUCER	11/2019	010467807-01	200.80
20-89567	01-2378	FUSION CLOUD SERVICES, LLC	WASTEWATER AUTODIALERS	11/2019	27499571	93.87
20-89412	01-2484	COOPER ELECTRIC MOTOR SERV	ISTORM PUMP 2 MASSEY	11/2019	28862	5,808.66
20-89409	01-2516	HYDRA SERVICE, INC.	*MASSEY PUMP 1 STORM	11/2019	137411	2,412.68
20-89410	01-2516	HYDRA SERVICE, INC.	NOV PUMP RENTAL	11/2019	137355	2,091.00
20-89419	01-2516	HYDRA SERVICE, INC.	*TRANSDUCERS	11/2019	137470	3,130.92
20-89666	01-2906	WASTE SERVICES OF HATTIESBU	*DUMPSTER RENTAL	11/2019	000029988	320.10
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
20-89117	01-3134	KELLEY BROTHERS CONTRACTORS	REMOVE OLD SLURRY TANK	11/2019	56157	3,500.00
20-89413	01-3135	VERDE SERVICE	INSTALL PUMP 1 MASSEY	11/2019	6186	4,600.00
DEPARTMENT TOTAL:						83,669.39

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725		WATER PRODUCTION & MAINT.				
20-89582	01-1050	B & R INDUSTRIAL SUPPLY, IN*	HINGES	11/2019	875874	69.92
20-89424	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	11/2019	70204	106.00
20-89464	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	11/2019	70248	53.00
20-89483	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	11/2019	70249	53.00
20-89500	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER NOTICE	11/2019	70250	53.00
20-89530	01-1068	BONNER ANALYTICAL TESTING	C*29th St boil water notic	11/2019	70251	53.00
20-89540	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	11/2019	70259	106.00
20-89570	01-1068	BONNER ANALYTICAL TESTING	C*BOIL WATER SAMPLES	11/2019	70260	53.00
20-89674	01-1068	BONNER ANALYTICAL TESTING	C*MONITERING SAMPLES	11/2019	70297	53.00
20-89663	01-1101	CHEMTREAT INC.	DEC 2019	11/2019	2889031	3,911.87
20-89134	01-1115	COAST CHLORINATOR & PUMP CO	AUTO SHUT OFF	11/2019	70337	27,932.00
20-89651	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	11/2019	11/09/2019	9,629.51
20-89511	01-1810	LOWE'S	*HEATERS	11/2019	02261	575.23
20-89662	01-1810	LOWE'S	*BUILDING SHELVES	11/2019	02015	186.58
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	328.80
20-89714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2019 BASE FEE	11/2019	201938344-345	88,297.61
20-89715	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	11/2019	201938189	403.59
20-89596	01-2504	OLD SOUTH FARM SUPPLY LLC	*ANCHOR AND CHAIN	11/2019	17668	34.96
20-89518	01-2607	DPC ENTERPRISES, L.P.	*CHLORINE,	11/2019	212002872-19	630.00
20-89519	01-2893	IDEAL CHEMICAL & SUPPLY	*FLUORIDE/SODA ASH	11/2019	243156	4,581.40
20-89632	01-2893	IDEAL CHEMICAL & SUPPLY	*FLUORIDE	11/2019	243377	2,329.60
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	17.90
DEPARTMENT TOTAL:						139,458.97
DEPARTMENT: 726		SEWER LINE MAINT.				
20-89536	01-1281	LAUREL RUBBER & GASKET CO.,	*JET HOSE FIXED	11/2019	278049	45.00
20-89595	01-1347	MISSISSIPPI GRASS NURSERY	*SOD	11/2019	31050	130.00
20-89532	01-1364	RAILROAD MANAGEMENT	LICENSE FEES	11/2019	408481	2,322.06
20-89694	01-1386	PHILLIPS BUILDING SUPPLY	*SCREWS	11/2019	861908	32.16
20-89020	01-1414	RELIABLE WELDING & MACHINE,	HYDRAULIC LEAK 361	11/2019	40359	150.00
20-89271	01-1414	RELIABLE WELDING & MACHINE,	MS AVE SEWER	11/2019	40367	450.00
20-89454	01-1414	RELIABLE WELDING & MACHINE,	BRACKET MADE FOR JET TRUC	11/2019	40375	125.00
20-89353	01-1527	WALTERS CONSTRUCTION COMPAN	GRAVEL/DIRT	11/2019	2406	2,788.34
20-89466	01-1527	WALTERS CONSTRUCTION COMPAN	*DIRT/GRAVEL	11/2019	2420	2,303.19
20-89579	01-1810	LOWE'S	*MISC FOR SEWER WALL	11/2019	01176	66.03
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	635.39
20-89714	01-1956	SUEZ WATER ENVIRONMENTAL	SEDECEMBER 2019 BASE FEE	11/2019	201938344-345	69,888.08
20-89715	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	11/2019	201938189	768.07
20-89616	01-2354	KELLEY OIL COMPANY	PLT 1 ONLY FUEL	11/2019	5108781	359.73
20-89233	01-2701	DELTA INDUSTRIES INC.	3000 MIX CONCRETE	11/2019	659613	206.00
20-89628	01-3041	MAGNOLIA PEST CONTROL, LLC	GENERAL PEST CONTROL	11/2019	905480	35.80
DEPARTMENT TOTAL:						80,304.85

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 727		WATER LINE MAINT.				
20-89565	01-1036	ARMOR LOCKSMITH, INC	REPAIR LOCK	11/2019	23003	177.50
20-89688	01-1036	ARMOR LOCKSMITH, INC	*LOCK FOR C&D DOOR	11/2019	23018	111.00
20-89535	01-1050	B & R INDUSTRIAL SUPPLY, IN	*NETTING	11/2019	875613	208.05
20-89383	01-1096	CENTRAL PIPE SUPPLY INC	STOCK ITEMS	11/2019	S100198234.001	384.36
20-89389	01-1125	CONSOLIDATED PIPE & SUPPLY	STOCK ITEMS	11/2019	0497572-000-000	1,060.80
20-89702	01-1143	DIXIE PUMP & SUPPLY, INC.	*CAPS	11/2019	724024	56.01
20-88907	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2019	35169	2,110.01
20-89127	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	11/2019	35292	2,447.11
20-89633	01-1170	FASTENAL COMPANY	GREASE GUNS	11/2019	MSLAU83239	699.12
20-89677	01-1170	FASTENAL COMPANY	*DRILL SET	11/2019	MSLAU83275	440.58
20-89690	01-1170	FASTENAL COMPANY	* ALL THREAD ROD	11/2019	MSLAU83282	92.62
20-89630	01-1275	LAUREL A-1 TIRE CENTER, INC	*311 TIRE REPLACE	11/2019	IN30385558	436.70
20-89734	01-1414	RELIABLE WELDING & MACHINE,	*HYDRAULIC LINES	11/2019	40384	157.00
20-89447	01-1415	RENT ALL OF LAUREL, INC.	*JACK HAMMER	11/2019	226351	88.00
20-89617	01-1459	SOUTHERN PIPE & SUPPLY CO.,	*TOOLS	11/2019	3658023-00	76.34
20-89341	01-1517	HD SUPPLY FACILITIES MAINT	WARREN PUMPS	11/2019	050813	4,794.60
20-89388	01-1810	LOWE'S	ASPHALT PATCH	11/2019	01110.	120.60
20-89585	01-1810	LOWE'S	1 PALLET OF PORTLAND	11/2019	76296	649.15
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	399.57
20-89559	01-1925	AUTOZONE, INC.	STRUTS	11/2019	0119245696	3.00
20-89714	01-1956	SUEZ WATER ENVIRONMENTAL SE	DECEMBER 2019 BASE FEE	11/2019	201938344-345	80,115.60
20-89715	01-1956	SUEZ WATER ENVIRONMENTAL SE	BILLABLE OVERTIME	11/2019	201938189	2,557.60
DEPARTMENT TOTAL:						97,185.32
DEPARTMENT: 760		CONTRACT ENGINEERING				
20-89757	01-1359	NEEL-SCHAFFER, INC	PROFESSIONAL SERVICES	11/2019	1061715	693.20
DEPARTMENT TOTAL:						693.20
FUND TOTAL:						478,724.68

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
20-89546	01-1050	B & R INDUSTRIAL SUPPLY,	INBRAISING RODS	11/2019	875740	51.95
20-89319	01-1077	BURROUGHS DIESEL INC	FILTERS	11/2019	59643	245.61
20-89422	01-1077	BURROUGHS DIESEL INC	CREDIT	11/2019	10/31/19STATEMENT	296.95
20-89665	01-1077	BURROUGHS DIESEL INC	CAP	11/2019	60350	96.75
20-89547	01-1230	INDUSTRIAL SERVICES OF LAUR	VALVE	11/2019	96636	57.35
20-89600	01-1280	LAUREL MACHINE & FOUNDRY	COMETAL	11/2019	581512	245.94
20-89427	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	114600	61.98
20-89552	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	115102	532.42
20-89621	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL/FITTINGS	11/2019	115811	40.14
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	2,701.34
20-89555	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4034264431	174.64
20-89668	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	11/2019	4035448114	87.32
20-89450	01-3001	NTENSE PRODUCTS LLC	CLEANER	11/2019	361728	208.00
20-89647	01-3026	AWARE GPS	MO GPS SERVICES	11/2019	2207140	239.88
DEPARTMENT TOTAL:						4,446.37
DEPARTMENT: 323 SOLID WASTE DISPOSAL						
20-89572	01-1389	PINE BELT REGIONAL SOLID	OCTOBER STATEMENT	11/2019	10/31/2019	19,580.32
DEPARTMENT TOTAL:						19,580.32
DEPARTMENT: 324 LANDFILL DISPOSAL						
20-89427	01-1516	UNIVERSAL AUTO PARTS, INC.	HOSE	11/2019	114129	183.96
20-89716	01-1907	LAUREL OIL LLC	GAS - FUEL	11/2019	11/15/19	205.27
DEPARTMENT TOTAL:						389.23
FUND TOTAL:						24,415.92
GRAND TOTAL:						1,693,681.25

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	001	100-615.0	Advertising & Publications	120.76	
11/2019	001	110-606.0	Postage	400.00	
11/2019	001	120-512.0	Public Relations Supplies	97.83	
11/2019	001	120-525.0	Gas & Oil	37.32	
11/2019	001	120-610.0	Travel, Job Trng, Meals, Lodgi	220.00	
11/2019	001	123-616.0	Promotional Advertising	64.33	
11/2019	001	140-510.0	Janitorial Supplies	16.78	
11/2019	001	140-525.0	Gas & Oil	33.01	
11/2019	001	140-561.0	Vehicle Repair & Maint.	0.00	
11/2019	001	140-606.0	Postage	41.64	
11/2019	001	140-610.0	Travel, Job Trng, Meals, Lodgi	281.00	
11/2019	001	142-625.3	Insurance - Property	1,810.00	
11/2019	001	160-600.0	Professional & Technical Servi	7,916.67	
11/2019	001	160-600.6	Grant Writers' Fees	1,662.50	
11/2019	001	180-601.0	Drug Testing	40.00	
11/2019	001	191-605.3	Internet Services	1,579.44	
11/2019	001	191-638.0	Maintenance & Service Cont.	2,484.50	
11/2019	001	191-638.1	Maint & Serv - DSM	340.00	
11/2019	001	192-525.0	Gas & Oil	151.12	
11/2019	001	192-561.0	Vehicle Repair & Maint.	147.52	
11/2019	001	192-564.0	Public Facilities Rep. & Maint	35.76	
11/2019	001	192-635.0	Uniform & Working Apparel	83.23	
11/2019	001	192-638.0	Maintenance & Service Cont.	45.86	
11/2019	001	193-630.0	Utilities - Electricity	697.42	
11/2019	001	193-638.0	Maintenance & Service Cont.	17.90	
11/2019	001	193-664.0	Public Facilities Rep. & Maint	125.00	
11/2019	001	194-630.0	Utilities - Electricity	1,055.53	
11/2019	001	200-514.0	K-9 Supplies	99.80	
11/2019	001	200-516.0	Vehicle Decals/License Plates	16.00	
11/2019	001	200-525.0	Gas & Oil	4,450.14	
11/2019	001	200-535.0	Uniform & Working Apparel	8,505.38	
11/2019	001	200-539.0	Specific Dept. Operating Suppl	427.42	
11/2019	001	200-545.0	Non-Capital Equipment	453.40	
11/2019	001	200-561.0	Vehicle Repair & Maint.	4,899.87	
11/2019	001	200-606.0	Postage	400.00	
11/2019	001	200-612.0	Prisoner Services	905.00	
11/2019	001	200-630.0	Utilities - Electricity	336.90	
11/2019	001	200-638.0	Maintenance & Service Cont.	71.60	
11/2019	001	200-638.1	Maintenance & Serv - Tasers	48,999.80	
11/2019	001	200-641.0	Rentals - Machinery & Eqmt.	14.64	
11/2019	001	200-661.0	Vehicle Repair & Maint.	355.51	
11/2019	001	220-539.0	Specific Dept. Operating Suppl	144.35	
11/2019	001	260-500.0	Office Supplies	671.61	
11/2019	001	260-525.0	Gas & Oil	699.15	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	001	260-535.0	Uniform & Working Apparel	5.00	
11/2019	001	260-563.0	Eqmt Repair & Maint.	341.24	
11/2019	001	260-630.0	Utilities - Electricity	273.26	
11/2019	001	260-638.0	Maintenance & Service Cont.	107.40	
11/2019	001	260-662.0	Heavy Vehicle Repair & Maint	425.12	
11/2019	001	260-944.0	Automobiles & Light Trucks	100.00	
11/2019	001	280-500.0	Office Supplies	236.51	
11/2019	001	280-525.0	Gas & Oil	66.51	
11/2019	001	280-561.0	Vehicle Repair & Maint.	59.16	
11/2019	001	280-602.1	Recording Fees	12.00	
11/2019	001	280-610.0	Travel, Job Trng, Meals, Lodgi	239.70	
11/2019	001	280-635.0	Uniform & Working Apparel	129.45	
11/2019	001	300-500.0	Office Supplies	5.59	
11/2019	001	300-525.0	Gas & Oil	129.51	
11/2019	001	300-635.0	Uniform & Working Apparel	28.98	
11/2019	001	300-638.0	Maintenance & Service Cont.	67.07	
11/2019	001	301-525.0	Gas & Oil	805.19	
11/2019	001	301-539.0	Spec Dept. Op Sup & Concrete	743.00	
11/2019	001	301-560.0	Structure Repair & Maint.	65.32	
11/2019	001	301-561.0	Vehicle Repair & Maint.	1,105.33	
11/2019	001	301-562.0	Heavy Vehicle Repair & Maint	200.00	
11/2019	001	301-563.0	Eqmt Repair & Maint.	2,280.97	
11/2019	001	301-565.0	Asphalt	3,101.94	
11/2019	001	301-635.0	Uniform & Working Apparel	145.20	
11/2019	001	301-638.0	Maintenance & Service Cont.	99.95	
11/2019	001	302-525.0	Gas & Oil	657.22	
11/2019	001	302-539.0	Specific Dept. Operating Suppl	92.00	
11/2019	001	302-561.0	Vehicle Repair & Maint.	109.99	
11/2019	001	302-562.0	Heavy Vehicle Repair & Maint	200.00	
11/2019	001	302-563.0	Eqmt Repair & Maint.	4,932.18	
11/2019	001	302-635.0	Uniform & Working Apparel	118.89	
11/2019	001	302-638.0	Maintenance & Service Cont.	99.95	
11/2019	001	302-663.0	Eqmt Repair & Maint.	150.00	
11/2019	001	303-525.0	Gas & Oil	141.41	
11/2019	001	303-539.0	Specific Dept. Operating Suppl	328.15	
11/2019	001	303-545.0	Non-Capital Equipment	217.45	
11/2019	001	303-561.0	Vehicle Repair & Maint.	53.99	
11/2019	001	303-564.0	Public Facilities Rep. & Maint	34.99	
11/2019	001	303-635.0	Uniform & Working Apparel	106.38	
11/2019	001	303-638.0	Maintenance & Service Cont.	105.59	
11/2019	001	304-526.0	Stock Supplies	707.80	
11/2019	001	400-525.0	Gas & Oil	94.72	
11/2019	001	400-561.0	Vehicle Repair & Maint.	206.99	
11/2019	001	400-635.0	Uniform & Working Apparel	4.10	
11/2019	001	400-638.0	Maintenance & Service Cont.	25.90	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	001	420-525.0	Gas & Oil	227.07	
11/2019	001	420-563.0	Eqmt Repair & Maint.	63.00	
11/2019	001	420-635.0	Uniform & Working Apparel	37.32	110,444.1
11/2019	100	550-500.0	Office Supplies	383.85	
11/2019	100	550-525.0	Gas & Oil	44.71	
11/2019	100	550-635.0	Uniform & Working Apparel	10.86	
11/2019	100	550-638.0	Maintenance & Service Cont.	17.90	
11/2019	100	551-513.0	Chemical Supplies	28,069.50	
11/2019	100	551-525.0	Gas & Oil	617.12	
11/2019	100	551-539.0	Specific Dept. Operating Suppl	567.00	
11/2019	100	551-545.0	Non-Capital Equipment	346.40	
11/2019	100	551-561.0	Vehicle Repair & Maint.	185.94	
11/2019	100	551-563.0	Eqmt Repair & Maint.	61.98	
11/2019	100	551-564.0	Public Facilities Rep. & Maint	752.90	
11/2019	100	551-630.0	Utilities - Electricity	217.54	
11/2019	100	551-635.0	Uniform & Working Apparel	91.60	
11/2019	100	551-638.0	Maintenance & Service Cont.	71.60	
11/2019	100	560-500.0	Office Supplies	96.81	
11/2019	100	560-510.0	Janitorial Supplies	211.45	
11/2019	100	560-638.0	Maintenance & Service Cont.	17.90	
11/2019	100	561-638.0	Maintenance & Service Cont.	17.90	
11/2019	100	562-638.0	Maintenance & Service Cont.	17.90	
11/2019	100	563-630.0	Utilities - Electricity	147.62	
11/2019	100	564-525.0	Gas & Oil	120.62	
11/2019	100	564-539.0	Specific Dept. Operating Suppl	240.00	
11/2019	100	571-539.0	Specific Dept. Operating Suppl	45.89	
11/2019	100	571-564.0	Public Facilities Rep. & Maint	56.30	
11/2019	100	571-638.0	Maintenance & Service Contract	17.90	
11/2019	100	585-564.0	Public Facilities Rep. & Maint	20.83	
11/2019	100	585-638.0	Maintenance & Service Cont.	17.90	
11/2019	100	585-664.0	Public Facilities Rep. & Maint	50.00	
11/2019	100	590-525.0	Gas & Oil	439.66	
11/2019	100	590-539.0	Specific Dept. Operating Suppl	123.45	
11/2019	100	590-545.0	Non-Capital Equipment	307.96	
11/2019	100	590-561.0	Vehicle Repair & Maint.	114.41	
11/2019	100	590-563.0	Eqmt Repair & Maint.	475.73	
11/2019	100	590-564.0	Public Facilities Rep. & Maint	129.04	
11/2019	100	590-570.0	Landscaping	51.27	
11/2019	100	590-635.0	Uniform & Working Apparel	45.18	34,204.6
11/2019	114	260-939.0	Spec Dept Outlay - Equipment	320.00	320.0
11/2019	301	301-948.1	Jefferson St Road Diet	13,850.00	13,850.0
11/2019	303	301-948.5	2017 Overlay Contract #3	782,982.69	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					782,982.6
11/2019	308	308-948.0	Construction	72.00	72.0
11/2019	313	313-948.0	Construction	228,839.20	228,839.2
11/2019	321	321-900.0	Professional/Eng Services	3,380.00	3,380.0
11/2019	327	552-539.0	Spec Dept Op Supplies	5,212.30	5,212.3
11/2019	377	777-948.0	Construction	4,581.76	4,581.7
11/2019	386	386-948.2	Slip Line/CMOM	755.88	
11/2019	386	386-948.6	Misc W&S Projects	5,421.40	
11/2019	386	386-949.0	Bay Circle Water Project	476.62	6,653.9
11/2019	400	710-500.0	Office Supplies	1,282.49	
11/2019	400	710-525.0	Gas & Oil	403.49	
11/2019	400	710-561.0	Vehicle Repair & Maint.	134.99	
11/2019	400	710-566.0	Water Meters & Supplies	554.15	
11/2019	400	710-600.0	Professional & Technical Servi	4.66	
11/2019	400	710-606.0	Postage	4,122.34	
11/2019	400	710-638.0	Maintenance & Service Cont.	70,910.83	
11/2019	400	723-513.0	Chemical Supplies	262.58	
11/2019	400	723-545.0	Non-Capital Equipment	682.69	
11/2019	400	723-600.0	Professional & Technical Servi	5,966.75	
11/2019	400	723-600.1	Permit Renewal	16,251.60	
11/2019	400	723-605.0	Telephone Services	93.87	
11/2019	400	723-630.0	Utilities - Electricity	2,425.29	
11/2019	400	723-638.0	Maintenance & Service Cont.	31,705.32	
11/2019	400	723-638.1	Contract Overtime	5,780.42	
11/2019	400	723-639.0	Specific Dept. Operating Serv.	20,500.87	
11/2019	400	725-513.1	Chemical Supplies - Chlorine	630.00	
11/2019	400	725-513.2	Chemical Supplies - Fluoride	4,659.20	
11/2019	400	725-513.3	Chemical Supplies - Phosphate	3,911.87	
11/2019	400	725-513.4	Chemical Supplies - Soda Ash	2,251.80	
11/2019	400	725-525.0	Gas & Oil	328.80	
11/2019	400	725-564.0	Public Facilities Rep. & Maint	866.69	
11/2019	400	725-630.0	Utilities - Electricity	9,629.51	
11/2019	400	725-638.0	Maint & Service Contract - UW	57,615.05	
11/2019	400	725-638.1	Contract Overtime	403.59	
11/2019	400	725-638.2	Maint & Serv Cont - Other	17.90	
11/2019	400	725-638.6	Maint & Serv Cont - Wells	30,682.56	
11/2019	400	725-664.0	Public Facilities Rep. & Maint	530.00	
11/2019	400	725-947.1	Repair Existing Wells	27,932.00	
11/2019	400	726-525.0	Gas & Oil	995.12	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	400	726-561.0	Vehicle Repair & Maint.	150.00	
11/2019	400	726-563.0	Eqmt Repair & Maint.	45.00	
11/2019	400	726-564.0	Public Facilities Rep. & Maint	434.19	
11/2019	400	726-565.0	Crushed Limestone	4,700.53	
11/2019	400	726-565.1	Dirt	391.00	
11/2019	400	726-638.0	Maintenance & Service Cont.	69,888.08	
11/2019	400	726-638.1	Contract Overtime	768.07	
11/2019	400	726-638.2	Maint & Serv Cont - Other	35.80	
11/2019	400	726-640.0	Rentals - Land & Buildings	2,322.06	
11/2019	400	726-641.0	Rentals - Machinery & Eqmt.	125.00	
11/2019	400	726-661.0	Vehicle Repair & Maint.	450.00	
11/2019	400	727-525.0	Gas & Oil	399.57	
11/2019	400	727-545.0	Non-Capital Equipment	5,934.30	
11/2019	400	727-561.0	Vehicle Repair & Maint.	493.20	
11/2019	400	727-564.0	Public Facilities Rep. & Maint	2,758.93	
11/2019	400	727-566.0	Supplies - PW Asphalt	4,557.12	
11/2019	400	727-638.0	Maintenance & Service Cont.	80,115.60	
11/2019	400	727-638.1	Contract Overtime	2,557.60	
11/2019	400	727-641.0	Rentals - Machinery & Eqmt.	88.00	
11/2019	400	727-661.0	Vehicle Repair & Maint.	103.50	
11/2019	400	727-663.0	Eqmt Repair & Maint.	177.50	
11/2019	400	760-603.0	GIS Services	693.20	478,724.6
11/2019	450	322-525.0	Gas & Oil	2,701.34	
11/2019	450	322-539.0	Specific Dept. Operating Suppl	51.95	
11/2019	450	322-562.0	Heavy Vehicle Repair & Maint	1,488.19	
11/2019	450	322-563.0	Eqmt Repair & Maint.	296.95-	
11/2019	450	322-635.0	Uniform & Working Apparel	261.96	
11/2019	450	322-638.0	Maintenance & Service Cont.	239.88	
11/2019	450	323-638.0	Maintenance & Service Cont.	19,580.32	
11/2019	450	324-525.0	Gas & Oil	205.27	
11/2019	450	324-563.0	Eqmt Repair & Maint.	183.96	24,415.9

GRAND TOTAL ESTIMATE: 0.00

GRAND TOTAL ACTUAL: 1,693,681.25

REPORT TOTAL: 1,693,681.25