

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 100 CITY COUNCIL						
18-80165	01-1205	HOLT & ASSOCIATES, PLLC	AUDIT PROGRESS BILLING	2/2018	26929	4,650.00
DEPARTMENT TOTAL:						4,650.00
DEPARTMENT: 110 MUNICIPAL COURT						
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14276323	134.60
DEPARTMENT TOTAL:						134.60
DEPARTMENT: 120 MAYOR						
18-80164	01-1	THE GARDEN CLUBS OF MS	PROMOTIONAL ADVERTISING	2/2018	2018 SPONSORSHIP	750.00
18-79847	01-1368	OFFICE PRODUCTS CENTER,	INCOFFICE SUPPLIES	2/2018	465676	78.29
DEPARTMENT TOTAL:						828.29
DEPARTMENT: 123 PUBLIC RELATIONS						
18-79727	01-2059	THE LAUREL LEADER CALL	BID NOTICE SURPLUS PROP	2/2018	3545785462409 YEAR	400.00
18-80073	01-2317	FRAMES UNLIMITED	PUBLIC RELATIONS SUPPLIES	2/2018	23067	131.64
18-80191	01-2750	CREATIVE COMPUTER	MONTHLY WEBSITE HOSTING	2/2018	18339	35.00
DEPARTMENT TOTAL:						566.64
DEPARTMENT: 140 CITY CLERK/FINANCE						
18-80014	01-1077	BURROUGHS DIESEL INC	BRAKES	2/2018	15245	
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14272343	362.06
18-79770	01-1358	NEEDLEWORKS		1/2018	11928	207.90
18-79770	01-1358	NEEDLEWORKS		2/2018	11942	51.00
18-79987	01-1516	UNIVERSAL AUTO PARTS, INC.	SUPPLIES FOR TRUCKS	2/2018	21772	
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	30.12
18-79727	01-2059	THE LAUREL LEADER CALL	BID NOTICE SURPLUS PROP	2/2018	3545785462409 SURP	98.36
DEPARTMENT TOTAL:						749.44
DEPARTMENT: 142 INSURANCE						
18-80275	01-2370	MISSISSIPPI DEPT OF HEALTH	BOILER & PRESSURE VESSEL	2/2018	18-119966	420.00
DEPARTMENT TOTAL:						420.00

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 160 CITY ATTORNEY						
18-80269	01-2437	SLAUGHTER & ASSOCIATES,	PLANNEXATION	2/2018	01/20/2018	12,399.02
18-80205	01-2598	WHITNEY PICKERING	RESEARCH/GRANT WRITER	2/2018	18-153	5,335.00
DEPARTMENT TOTAL:						17,734.02
DEPARTMENT: 180 HUMAN RESOURCES						
18-80280	01-1183	G & K SERVICES, INC,	JACKSHR UNIFORMS	2/2018	6035416431	15.12
18-79622	01-1368	OFFICE PRODUCTS CENTER,	INCHR: JAN 2018 COPIER LEASE	1/2018	SR21442	120.00
18-79998	01-1368	OFFICE PRODUCTS CENTER,	INCHR: FEB 2018 COPIER LEASE	2/2018	SR21479	120.00
DEPARTMENT TOTAL:						255.12
DEPARTMENT: 191 INFORMATION TECH SERVICES						
18-80245	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE SERVICES	2/2018	1198212	2,872.18
DEPARTMENT TOTAL:						2,872.18
DEPARTMENT: 192 FACILITIES MAINTENANCE						
18-80078	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035416412	28.64
18-80188	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035417691	25.98
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19972	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	455.14
18-80058	01-1810	LOWE'S	SKILL SAW	2/2018	02390.	115.85
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	164.93
DEPARTMENT TOTAL:						809.29
DEPARTMENT: 193 DEPOT MAINTENANCE						
18-80003	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING SUPPLIES	2/2018	670720	88.57
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19879	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	1,663.20
DEPARTMENT TOTAL:						1,770.52

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194		STREET LIGHTING				
18-80149	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2018	02/01/2018	421.19
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	1,435.82
18-80162	01-2005	CHANCELLOR ELECTRICAL SUPPL	SUPPLIES	2/2018	010405920-01	109.83
DEPARTMENT TOTAL:						1,966.84
DEPARTMENT: 200		POLICE DEPARTMENT				
18-80068	01-1	NEUTRON INDUSTRIES	SUPPLIES	2/2018	900174847	206.48
18-78702	01-1089	ADVANCE AUTO PARTS	BATTERY	1/2018	2089-344086	105.74
18-78745	01-1089	ADVANCE AUTO PARTS	FUNNEL	2/2018	2089-334338	366.04
18-80184	01-1106	CINTAS FIRST AID & SAFETY	SUPPLIES	2/2018	J66571549	41.29
18-80284	01-1106	CINTAS FIRST AID & SAFETY	SUPPLIES	2/2018	J66572343	41.29
18-80131	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	2/2018	14272788	170.09
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14276323	269.20
18-80283	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	2/2018	14274781	454.66
18-80149	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2018	02/01/2018	75.42
18-80287	01-1148	DPS CRIME LAB	LAB FEES	2/2018	90066235	480.00
18-80168	01-1156	ELKINS WHOLESALE INC	SUPPLIES	2/2018	337974-00	191.83
18-80186	01-1183	G & K SERVICES, INC,	JACKSUNIFORM	2/2018	6035416437	68.66
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19974	75.00
18-80062	01-1221	INT'L ASSOC OF LAW ENFORC.	MEMBERSHIP RENEWAL	2/2018	23678 D GRASHA	110.00
18-80015	01-1255	KIM'S CDJ TOYOTA	SHOCK	2/2018	15001675	92.25
18-80108	01-1255	KIM'S CDJ TOYOTA	LOWER CONTROL ARMS	2/2018	15001733	334.00
18-80175	01-1274	LAUREL FORD LINCOLN MERCURY	LINK	2/2018	632525	42.34
18-80040	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	2/2018	IN30362949	336.95
18-80143	01-1275	LAUREL A-1 TIRE CENTER, INC	TRAILER TIRE	2/2018	IN30363152	408.00
18-80258	01-1275	LAUREL A-1 TIRE CENTER, INC	REPAIR	2/2018	IN30363462	265.00
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	735.05
18-79941	01-1344	MOMAR, INCORPORATED	SUPPLIES	2/2018	PSI219159	324.96
18-79409	01-1358	NEEDLEWORKS	UNIFORMS	1/2018	11930	89.97
18-79762	01-1366	O'REILLY AUTOMOTIVE STORES,	CHARGER AND RL TRUCK	2/2018	0947-102443	33.46
18-80085	01-1366	O'REILLY AUTOMOTIVE STORES,	AC SWITCH	2/2018	0947-105520	11.90
18-80139	01-1366	O'REILLY AUTOMOTIVE STORES,	MOTOR MOUNT	2/2018	0947-106222	450.71
18-80060	01-1462	SOUTHERN TIRE MART, LLC	TIRES/ ALIGNMENT	2/2018	14346066	199.95
18-80138	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14346614	1,330.73
18-80063	01-1516	UNIVERSAL AUTO PARTS, INC.	SPARK PLUGS	2/2018	024088	108.42
18-80119	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR MOUNT	2/2018	024793	458.06
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	5,745.78
18-80074	01-1925	AUTOZONE, INC.	CONTROL ARMS	2/2018	0119592871	496.28
18-80140	01-1925	AUTOZONE, INC.	BRAKES	2/2018	0119597917	288.97
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID, RAGS	2/2018	020053916-01	39.62
18-80169	01-2473	STAPLES BUSINESS ADVANTAGE	SUPPLIES	2/2018	3368334077	366.98

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 220		TRAFFIC MAINTENANCE				
18-80285	01-1024	AIRGAS USA/ NORDAN SMITH	RENEWAL LEASE	2/2018	9951276162	187.36
18-79693	01-1066	BLOSSMAN GAS, INC	HEATER	1/2018	2929776	587.16
18-80065	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3098516	177.77
18-80118	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	8823-2	911.25
18-80094	01-1810	LOWE'S	SUPPLIES	2/2018	09758	76.14
DEPARTMENT TOTAL:						1,939.68
DEPARTMENT: 260		FIRE DEPARTMENT				
18-80133	01-1143	DIXIE PUMP & SUPPLY, INC.	BULBS	2/2018	670933	7.83
18-80134	01-1143	DIXIE PUMP & SUPPLY, INC.	FLASHLIGHT	2/2018	670939	135.53
18-80095	01-1156	ELKINS WHOLESALE INC	MONTHLY SUPPLIES	2/2018	337554-00	669.52
18-80201	01-1158	EMPIRE TRUCK SALES, LLC	FILTERS	2/2018	CE006132439:01	1,040.37
18-80181	01-1186	GENERAL FUND PETTY CASH	REIMBURSEMENT	2/2018	07660	10.85
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	21187	112.50
18-80268	01-1226	RICOH USA, INC.	COPIES	2/2018	5052242542	36.08
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	266.95
18-80161	01-1358	NEEDLEWORKS	APPAREL	2/2018	11940	11.00
18-80080	01-1370	OVERHEAD DOOR CO. OF	REPAIR	2/2018	84502	396.00
18-80178	01-1462	SOUTHERN TIRE MART, LLC	LABOR AND REPAIR	2/2018	14346417	1,065.29
18-80041	01-1516	UNIVERSAL AUTO PARTS, INC.	OIL DRY	2/2018	023871	92.90
18-80044	01-1516	UNIVERSAL AUTO PARTS, INC.	TOOL	2/2018	023926	9.99
18-80119	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR MOUNT	2/2018	024679	18.60
18-80064	01-1810	LOWE'S	KEYS	2/2018	11153	9.40
18-80182	01-1810	LOWE'S	WALL SWITCH	2/2018	02852	12.29
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	625.27
18-80066	01-2068	HONDA OF LAUREL	JAWS	2/2018	29132	95.32
18-80109	01-2658	DIESEL PERFORMANCE	SWITCH	2/2018	6076	414.21
18-80180	01-2689	A-1 FIRE EQUIPMENT INC.	BOOTS	2/2018	2396	260.00
DEPARTMENT TOTAL:						5,289.90
DEPARTMENT: 280		INSPECTION DEPARTMENT				
18-80124	01-1165	ENVIRONMENTAL SERVICES, L.LIN	003AR18	2/2018	003AR18	2,725.00
18-80123	01-1183	G & K SERVICES, INC,	JACKSINV 6035413886	2/2018	6035413886	109.80
18-80125	01-1186	GENERAL FUND PETTY CASH	RECORDING FEES	2/2018	11395	12.00
18-79713	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2018	221	196.00
18-79991	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2018	221B	1,078.00
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	101.19
18-80122	01-2059	THE LAUREL LEADER CALL	3 MONTH SUBSCRIPTION	2/2018	2018 INSPECTION3M	18.00
DEPARTMENT TOTAL:						4,239.99

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 300		PUBLIC WORKS ADMIN				
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14276323	226.00
18-80042	01-1156	ELKINS WHOLESALE INC	GLOVES, BAGS, SAFETY VEST	2/2018	337130-00	3.98
18-80098	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035416407	37.26
18-80189	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035417686	34.50
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19961	18.75
18-78809	01-1368	OFFICE PRODUCTS CENTER, INC	MISC OFFICE SUPPLIES	2/2018	465719	229.71
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	132.54
DEPARTMENT TOTAL:						682.74
DEPARTMENT: 301		STREET MAINTENANCE				
18-80160	01-1050	B & R INDUSTRIAL SUPPLY,	INDUAL HOSE	2/2018	820852	20.40
18-79633	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2018	30171	954.02
18-80042	01-1156	ELKINS WHOLESALE INC	GLOVES, BAGS, SAFETY VEST	2/2018	337130-00	135.83
18-80098	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035416409	42.02
18-80189	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035417688	38.90
18-80151	01-1280	LAUREL MACHINE & FOUNDRY	COGRATE MATERIALS	2/2018	547284	985.18
18-80174	01-1281	LAUREL RUBBER & GASKET CO.,	HYDRAULIC HOSE REPAIR	2/2018	264423	88.90
18-79829	01-1388	PINE BELT READY MIX	WHITE SAND	2/2018	540346	294.00
18-80070	01-1388	PINE BELT READY MIX	2500 MIX CONCRETE	2/2018	541626	100.00
18-80114	01-1388	PINE BELT READY MIX	2500 MIX CONCRETE	2/2018	541967	300.00
18-80101	01-1415	RENT ALL OF LAUREL, INC.	SPRAYER	2/2018	209302	22.99
18-80119	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR MOUNT	2/2018	024988	424.86
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	978.28
18-80140	01-1925	AUTOZONE, INC.	BRAKES	2/2018	0119598827	96.97
DEPARTMENT TOTAL:						4,482.35
DEPARTMENT: 302		DRAINAGE				
18-80160	01-1050	B & R INDUSTRIAL SUPPLY,	INDUAL HOSE	2/2018	821055	29.80
18-80014	01-1077	BURROUGHS DIESEL INC	BRAKES	2/2018	44516	325.44
18-80042	01-1156	ELKINS WHOLESALE INC	GLOVES, BAGS, SAFETY VEST	2/2018	337130-00	23.88
18-80098	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035416408	40.54
18-80189	01-1183	G & K SERVICES, INC,	JACKSUNIFORM RENTALS	2/2018	6035417687	57.64
18-79762	01-1366	O'REILLY AUTOMOTIVE STORES,	CHARGER AND RL TRUCK	2/2018	0947-494495	
18-80085	01-1366	O'REILLY AUTOMOTIVE STORES,	AC SWITCH	2/2018	0947-105522	10.62
18-80195	01-1412	JAMES WELBORN	STARTER	2/2018	16296	95.00
18-80063	01-1516	UNIVERSAL AUTO PARTS, INC.	SPARK PLUGS	2/2018	024274	51.85
18-80119	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR MOUNT	2/2018	024605	62.93
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	438.01
18-79962	01-1994	MAULDIN COMPANY	TRACTOR ARMS, PINS	2/2018	44312	1,183.65
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPLY	HYD FLUID, RAGS	2/2018	020053916-01	39.62

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-80141	01-1156	ELKINS WHOLESALE INC	TISSUE PAPER	2/2018	337816-00	45.80
18-80098	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035416406	41.79
18-80189	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035417685	38.69
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19962	18.75
18-80005	01-1386	PHILLIPS BUILDING SUPPLY	HOSE	2/2018	974040	52.28
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	140.39
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID, RAGS	2/2018	020053916-01	39.62
DEPARTMENT TOTAL:						377.32
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-79762	01-1366	O'REILLY AUTOMOTIVE STORES,	CHARGER AND RL TRUCK	2/2018	0947-101912	946.00
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID, RAGS	2/2018	020053916-01	2,147.00
DEPARTMENT TOTAL:						3,093.00
DEPARTMENT: 400 PEST CONTROL						
18-80265	01-1143	DIXIE PUMP & SUPPLY, INC.	SUPPLIES	2/2018	671638	44.21
18-80071	01-1183	G & K SERVICES, INC, JACKS	MAT AND UNIFORM	2/2018	6035414896	26.48
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19971	18.75
18-80259	01-1440	SAWMILL ANIMAL HOSPITAL	ANIMAL CONTROL	2/2018	171371	1,810.00
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	193.88
18-79818	01-2504	OLD SOUTH FARM SUPPLY	SUPPLIES	2/2018	13495	89.75
18-80028	01-2559	MID-AMERICAN RESEARCH CHEM	SUPPLIES	2/2018	0627521-IN	395.25
DEPARTMENT TOTAL:						2,578.32
DEPARTMENT: 420 CEMETERY						
18-80078	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035416414	18.66
18-80188	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035417693	16.00
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	247.25
DEPARTMENT TOTAL:						281.91
FUND TOTAL:						77,640.79

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-80167	01-1531	WALMART COMMUNITY	PARTY SUPPLIES	2/2018	06503	263.94
DEPARTMENT TOTAL:						263.94
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14276323	134.60
18-80127	01-1156	ELKINS WHOLESALE INC	JANITORIAL	2/2018	337771-00	110.01
18-80078	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035416415	8.90
18-80188	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035417694	6.24
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19964	18.75
18-80084	01-1368	OFFICE PRODUCTS CENTER, INC	CALCULATOR RIBBONS	2/2018	465803	23.87
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	90.97
DEPARTMENT TOTAL:						393.34
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-80083	01-1	ATCO	GRAFFITI REMOVER	2/2018	10501947	105.00
18-80150	01-1020	AGRI-AFC, LLC HATTIESBURG	TOP CHOICE	2/2018	5420860	4,383.35
18-80154	01-1020	AGRI-AFC, LLC HATTIESBURG	CHEMICALS	2/2018	5420864	4,088.35
18-80156	01-1020	AGRI-AFC, LLC HATTIESBURG	STICK/DYNAMARK	2/2018	5420866	3,900.00
18-80207	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3211689	29.16
18-80147	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	2/2018	12/15/18 - 01/15/1	645.50
18-80003	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING SUPPLIES	2/2018	670089	97.80
18-80163	01-1143	DIXIE PUMP & SUPPLY, INC.	KEYS	2/2018	671066	4.50
18-80078	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035416411	38.88
18-80188	01-1183	G & K SERVICES, INC,	JACKSUNIFORMS	2/2018	6035417690	36.00
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19873	56.25
18-80143	01-1275	LAUREL A-1 TIRE CENTER, INC	TRAILER TIRE	2/2018	IN30363158	131.45
18-79939	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2018	2153849414	28.99
18-79762	01-1366	O'REILLY AUTOMOTIVE STORES,	CHARGER AND RL TRUCK	2/2018	0947-102449	34.30
18-80004	01-1386	PHILLIPS BUILDING SUPPLY	LEAK REPAIR	2/2018	974927	92.96
18-80144	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS/BOLTS	2/2018	975453	11.96
18-80055	01-1455	SOUTHERN FENCE COMPANY	FENCE INSTALLATION	2/2018	5816	1,200.00
18-80050	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS CAN	2/2018	5876927	62.40
18-80148	01-1492	TAYLOR'S SMALL ENGINES SERV	HEADS/STRING	2/2018	5876965	174.88
18-80179	01-1516	UNIVERSAL AUTO PARTS, INC.	PUMP REPAIR	2/2018	025046	11.12
18-79995	01-1527	WALTERS CONSTRUCTION COMPAN	MASONRY SAND	1/2018	22092/18-79995	663.00
18-80058	01-1810	LOWE'S	SKILL SAW	2/2018	02085	157.67
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	783.72
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPL	HYD FLUID, RAGS	2/2018	020053916-01	39.62
18-80093	01-2203	COURTESY FORD	ENGINE UNIT 613	2/2018	472725	5,612.60

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560 ELLIS CENTER						
18-80035	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2018	337156-00	30.25
18-80127	01-1156	ELKINS WHOLESALE INC	JANITORIAL	2/2018	337910-00	183.55
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	20011	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	1,282.00
18-80004	01-1386	PHILLIPS BUILDING SUPPLY	LEAK REPAIR	2/2018	974278	183.21
18-80144	01-1386	PHILLIPS BUILDING SUPPLY	SCREWS/BOLTS	2/2018	975405	85.75
18-80111	01-1415	RENT ALL OF LAUREL, INC.	SCAFFOLDING	2/2018	209308	15.00
18-80166	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	4924-9	510.16
18-80050	01-1492	TAYLOR'S SMALL ENGINES	SERV GAS CAN	2/2018	5876920	10.75
18-80187	01-1810	LOWE'S	CEILING GRID	2/2018	02062	182.37
18-80193	01-1810	LOWE'S	CEILING TILES	2/2018	02131	73.36
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	37.59
DEPARTMENT TOTAL:						2,612.74
DEPARTMENT: 561 SENIOR CITIZENS BUILDING						
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19970	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	405.05
18-79939	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2018	2153410386	17.70
18-79973	01-2612	COMFORT AIR	UNIT SERVICE CALL	2/2018	7956	100.00
DEPARTMENT TOTAL:						541.50
DEPARTMENT: 562 CAMERON CENTER, GEN OFC						
18-80224	01-1124	TOSHIBA BUSINESS SOLUTION	MCOPIER CONTRACT/CITY/CC	2/2018	14276323	134.60
18-80035	01-1156	ELKINS WHOLESALE INC	JANITORIAL SPLIES	2/2018	337097-00	293.47
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19973	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	3,135.91
18-80027	01-1445	SHERWIN WILLIAMS	PAINT SUPPLIES	2/2018	8535-2	12.98
18-80166	01-1445	SHERWIN WILLIAMS	PAINT	2/2018	5012-2	38.98
18-80058	01-1810	LOWE'S	SKILL SAW	2/2018	02220.	125.93
18-80107	01-2005	CHANCELLOR ELECTRICAL SUPPL		2/2018	010405653-01	4.63
18-80120	01-2005	CHANCELLOR ELECTRICAL SUPPL	LIGHT REPAIR	2/2018	010405761-01	126.48
DEPARTMENT TOTAL:						3,891.73

FUND: 100- RECREATION FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 564		PROGRAM ACTIVITIES				
18-80003	01-1143	DIXIE PUMP & SUPPLY, INC.	PLUMBING SUPPLIES	2/2018	670584	82.04
18-80103	01-1186	GENERAL FUND PETTY CASH	CONCESSION/GATE MONEY	2/2018	2/3/18 CONCESSIONS	100.00
18-80104	01-1186	GENERAL FUND PETTY CASH	REFEREE MONIES	2/2018	2/3/18 REFEREES	60.00
18-80211	01-1186	GENERAL FUND PETTY CASH	START UP MONEY	2/2018	2/10/18 CONCESSION	100.00
18-80212	01-1186	GENERAL FUND PETTY CASH	REFEREE PAYMENT	2/2018	2/10/18 REFEREE	60.00
18-80016	01-1189	GEORGE'S SPORTING GOODS INC	UNIFORMS/BASKETBALL	2/2018	039751	67.49
18-80130	01-1189	GEORGE'S SPORTING GOODS INC	BASKETBALL UNIFORMS	2/2018	039808	34.50
18-80088	01-1280	LAUREL MACHINE & FOUNDRY	COTURNBUCKLE	2/2018	547017	24.33
18-79939	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	2/2018	2153849414	150.96
18-80100	01-1365	OFFICE DEPOT	POSTING BOARDS	2/2018	2156778459	36.45
18-80004	01-1386	PHILLIPS BUILDING SUPPLY	LEAK REPAIR	2/2018	974927	8.70
18-80027	01-1445	SHERWIN WILLIAMS	PAINT SUPPLIES	2/2018	8604-6	105.65
18-80113	01-1531	WALMART COMMUNITY	CONCESSIONS/BSKBL	2/2018	04589	317.21
DEPARTMENT TOTAL:						1,147.33
DEPARTMENT: 571		TENNIS COURTS				
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19877	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	38.86
DEPARTMENT TOTAL:						57.61
DEPARTMENT: 585		NATATORIUM				
18-80147	01-1087	CALHOUN WATER ASSOCIATION	WATER SERVICES	2/2018	12/15/18 - 01/15/1	402.00
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	21188	18.75
18-80004	01-1386	PHILLIPS BUILDING SUPPLY	LEAK REPAIR	2/2018	974035	114.04
18-79123	01-2612	COMFORT AIR	HEAT REPAIRS	2/2018	7953	80.25
18-79624	01-2612	COMFORT AIR	NATATORIUM	2/2018	7954	80.25
DEPARTMENT TOTAL:						695.29
DEPARTMENT: 590		PARKS				
18-80207	01-1066	BLOSSMAN GAS, INC	PROPANE	2/2018	3211689	29.17
18-80078	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035416413	56.42
18-80188	01-1183	G & K SERVICES, INC, JACKS	UNIFORMS	2/2018	6035417692	55.78
18-80004	01-1386	PHILLIPS BUILDING SUPPLY	LEAK REPAIR	2/2018	974383	52.55
18-80050	01-1492	TAYLOR'S SMALL ENGINES SERV	GAS CAN	2/2018	5876927	62.40
18-80148	01-1492	TAYLOR'S SMALL ENGINES SERV	HEADS/STRING	2/2018	5876965	54.92
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	294.67
18-80093	01-2203	COURTESY FORD	ENGINE UNIT 613	2/2018	473000	23.70
DEPARTMENT TOTAL:						629.61

FUND: 114- FIRE HAZ/MAT GRANT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260		FIRE HAZ/MAT GRANT				
18-80054	01-1	BREAK-A-WAY, INC	CORD	2/2018	01/29/18	39.99
DEPARTMENT TOTAL:						39.99
FUND TOTAL:						39.99

FUND: 120- POLICE DEPT - OFC EQUIP

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-79469	01-2434	DELL FINANCIAL SERVICES	DELL LEASE CONTRACT	2/2018	797372693 PYMT 1	37,216.61
18-80267	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	2/2018	DUE 03/01/2018	2,062.23
DEPARTMENT TOTAL:						39,278.84
FUND TOTAL:						39,278.84

FUND: 302- Capital Imp Proj - Steets

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		2013 Street Bond				
18-80276	01-2914	SAWMILL SQUARE ASSOCIATES, LEONTYNE PRICE BLVD		2/2018	PARCEL NO 10 BEACO	39,595.00
DEPARTMENT TOTAL:						39,595.00
FUND TOTAL:						39,595.00

FUND: 386- PUBLIC UTILITY PROJECTS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-80242	01-1527	WALTERS CONSTRUCTION COMPAN		2/2018	1046	2,630.50
18-79382	01-2516	HYDRA SERVICE, INC. NOVEMBER		2/2018	124645	11,811.50
DEPARTMENT TOTAL:						14,442.00
FUND TOTAL:						14,442.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710		WATER COLLECTIONS				
18-78702	01-1089	ADVANCE AUTO PARTS	BATTERY	1/2018	2089-344086	113.11
18-79773	01-1096	CENTRAL PIPE SUPPLY INC	BADGER METERS	1/2018	S100126634.001	15,000.00
18-80237	01-1124	TOSHIBA BUSINESS SOLUTION	MMONTHLY LEASE	2/2018	14274817	274.57
18-80115	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES	2/2018	670821	72.27
18-80206	01-1183	G & K SERVICES, INC,	JACKSMATS	2/2018	6035417710	6.66
18-80089	01-1368	OFFICE PRODUCTS CENTER,	INCClipboard	2/2018	465793	44.99
18-79987	01-1516	UNIVERSAL AUTO PARTS, INC.	SUPPLIES FOR TRUCKS	2/2018	20256	21.60-
18-79912	01-1517	HD SUPPLY FACILITIES MAINT	EPIN LOCK,CAPS, BARREL	2/2018	471052	2,343.96
18-80239	01-1542	ARISTA INFORMATION SYSTEMS,	DECEMBER 2017	2/2018	24666	5,639.10
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	603.66
18-80140	01-1925	AUTOZONE, INC.	BRAKES	2/2018	0119598369	20.08
18-80243	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2018 BASE FEE	2/2018	201833280	68,168.83
DEPARTMENT TOTAL:						92,265.63
DEPARTMENT: 723		WW TREATMENT PLANTS				
18-79004	01-1068	BONNER ANALYTICAL TESTING	Ctesting	1/2018	64651	262.90
18-79589	01-1071	BRADY ELECTRIC , INC.	RAS PUMP JUCNTION BOX	2/2018	181027	1,442.60
18-80149	01-1141	DIXIE ELECTRIC POWER ASSOC.	ELECTRICAL SERVICES	2/2018	02/01/2018	4,116.07
18-79988	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS FOR CLARIFIER 2 MAS	1/2018	670010	28.89
18-80026	01-1170	FASTENAL COMPANY	DRILL BITS	2/2018	MSLAU77611	724.82
18-78814	01-1190	GRINER DRILLING SERVICE, IN		1/2018	R20144-2	600.00
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	20009	18.75
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	28,609.98
18-79999	01-1356	NATIONAL BOLT & SCREW CO.,	REPAIR CLARIFIER	2/2018	183693	51.80
18-79583	01-1492	TAYLOR'S SMALL ENGINES SERV	3 IN TRASH PUMP	2/2018	5876863	95.04
18-79954	01-1527	WALTERS CONSTRUCTION COMP	ANGRAVEL	2/2018	22096/18-79954	16,267.20
18-80081	01-1810	LOWE'S	AIR COMPRESSOR	2/2018	02424	550.00
18-80157	01-1933	ROBINSON ELECTRIC SUPPLY	COWIRING	2/2018	4102-411508	126.63
18-80243	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2018 BASE FEE	2/2018	201833280	30,565.64
18-80244	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	2/2018	201833200	6,173.91
18-78783	01-2085	VULCAN CONSTRUCTION MATERIA	AWWTP ROAD MATERIALS	2/2018	50388164	2,471.76
18-79605	01-2313	UV DOCTOR SYSTEMS, LLC.	UV BULBS	2/2018	11109	10,990.00
18-79940	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075554	278.13
18-78788	01-2516	HYDRA SERVICE, INC.	SPARE PUMP	2/2018	125229	6,108.75
18-78811	01-2516	HYDRA SERVICE, INC.	6 INCH BYPASS PUMP	2/2018	125223	48,984.00
18-80126	01-2516	HYDRA SERVICE, INC.	JANUARY BLANKET PO	2/2018	125086	7,471.13
18-79776	01-2737	POLYTEC INC.	PT185 POLYMER ACCT	1/2018	132179	4,102.82
18-79848	01-2737	POLYTEC INC.	LIME SLURRY	2/2018	132138	3,158.59
18-79796	01-2796	XPERT BLOWER REPAIR	SMYLY BLOWER 3	1/2018	13018	2,474.00
18-78575	01-2822	ESSCO, INC	REPAIR	2/2018	16473	700.00
18-80059	01-2907	HODGE'S TRUCKING	CRUSHED LIMESTONE	2/2018	01/30/18	4,693.50

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 725						
18-79802	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	2/2018	I1457140	945.00
18-79974	01-1032	ALLIED UNIVERSAL CORP	CHLORINE	2/2018	I1458236	945.00
18-78414	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	1/2018	64367	26.50
18-79976	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	1/2018	65187	26.50
18-79733	01-1096	CENTRAL PIPE SUPPLY INC	MAG METER	2/2018	S100126763.001	3,525.00
18-79798	01-1096	CENTRAL PIPE SUPPLY INC	MAG METER	2/2018	S100126787.001	3,525.00
18-80024	01-1115	COAST CHLORINATOR & PUMP	COGAS DETETOR CALIBRATOR	2/2018	67389	625.00
18-79946	01-1125	CONSOLIDATED PIPE & SUPPLY	WELL #6	2/2018	0480449-000-000	8,884.00
18-79667	01-1143	DIXIE PUMP & SUPPLY, INC.	NIPPLES AND COUPLINGS	2/2018	670900	1,787.00
18-80079	01-1143	DIXIE PUMP & SUPPLY, INC.	PRESSURE GAUGES	2/2018	670578	126.50
18-80128	01-1143	DIXIE PUMP & SUPPLY, INC.	PARTS TO REPAIR A PIT	2/2018	670899	355.98
18-80132	01-1143	DIXIE PUMP & SUPPLY, INC.	ADAPTORS	2/2018	670919	14.59
18-79853	01-1197	HARCROS CHEMICALS INC.	CHLROINE FILTERS	1/2018	770105212	874.50
18-79943	01-1197	HARCROS CHEMICALS INC.	BULK SODA ASH	2/2018	770105307	21,329.06
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	19963	18.75
18-80036	01-1275	LAUREL A-1 TIRE CENTER, INC	TRUCK SERVICE	2/2018	IN30362950	182.30
18-80236	01-1312	MISSISSIPPI RURAL WATER ASS	MEMBERSHIP DUES	2/2018	2018 MEMBER 10413	540.00
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	10,562.31
18-80129	01-1337	MISSISSIPPI GAUGE & SUPPLY	GAUGES	2/2018	17738	366.99
18-80086	01-1366	O'REILLY AUTOMOTIVE STORES,	CLEANING BRUSH	2/2018	0947-105523	29.46
18-79911	01-1517	HD SUPPLY FACILITIES MAINT	CHEMICALS	2/2018	470761	573.41
18-80112	01-1521	UTILITY SERVICE CO., INC.	FEB 2018	2/2018	440443	5,667.55
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	77.88
18-80243	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2018 BASE FEE	2/2018	201833280	55,525.10
18-80244	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	2/2018	201833200	1,909.35
18-79986	01-2406	BOOTS SMITH OILFIELD SERV	C SODA ASH BAGS	2/2018	8919	986.37
18-80245	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE SERVICES	2/2018	1198212	273.26
18-80246	01-2753	FAIRBANKS SCALES, INC	ANNUAL CALIBRATION	2/2018	1375848	1,893.35
18-78833	01-2822	ESSCO, INC	CONTROLLER	1/2018	16444	4,992.83
18-79891	01-2893	IDEAL CHEMICAL & SUPPLY	SODA ASH	1/2018	211648	4,095.00
DEPARTMENT TOTAL:						130,683.54
DEPARTMENT: 726						
18-79984	01-1077	BURROUGHS DIESEL INC	WONT CRANK	2/2018	15614	8,743.78
18-80037	01-1077	BURROUGHS DIESEL INC	SERVICE CALL302	2/2018	15606	799.26
18-80106	01-1077	BURROUGHS DIESEL INC	REPAIR 308	2/2018	15643	827.53
18-80061	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER CABLE	2/2018	670438	11.45
18-80176	01-1204	HOLIFIELD PEST MANAGEMENT	GENERAL PEST CONTROL SERV	2/2018	20012	37.50
18-80210	01-1275	LAUREL A-1 TIRE CENTER, INC	361 TIRE REPAIR	2/2018	IN30363329	103.00
18-80170	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	2/2018	01/31/2018	1,352.70
18-80070	01-1388	PINE BELT READY MIX	2500 MIX CONCRETE	2/2018	541626	100.00

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	386.59
18-80243	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2018 BASE FEE	2/2018	201833280	66,976.03
18-80244	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	2/2018	201833200	2,732.52
18-79989	01-2064	B CLEAN, LLC		2/2018	45103	1,521.00
DEPARTMENT TOTAL:						88,810.50
DEPARTMENT: 727						
18-78696	01-1089	ADVANCE AUTO PARTS	STOCK FOR YARD	1/2018	2089-344085	292.95
18-78745	01-1089	ADVANCE AUTO PARTS	FUNNEL	2/2018	2089-344087	33.77
18-80069	01-1096	CENTRAL PIPE SUPPLY INC		2/2018	S100129023.001	2,508.24
18-79834	01-1125	CONSOLIDATED PIPE & SUPPLY	SLEEVES	1/2018	0480301-000-000	3,495.00
18-80105	01-1125	CONSOLIDATED PIPE & SUPPLY	15TH AVE 10TH ST	2/2018	0480708-000-000	826.00
18-79996	01-1129	CUSTOM PRODUCTS CORP.	BARRELS/SIGNS	1/2018	299782	4,530.30
18-80019	01-1143	DIXIE PUMP & SUPPLY, INC.	SEWER ROD	2/2018	670240	118.18
18-80082	01-1143	DIXIE PUMP & SUPPLY, INC.	SHOVELS	2/2018	670603	89.91
18-79633	01-1150	DUNN ROADBUILDERS	ASPHALT AND TACK	2/2018	30171	1,252.13
18-80000	01-1230	INDUSTRIAL SERVICES OF LAUREL	REPAIR 307	2/2018	88372	3,668.73
18-80194	01-1275	LAUREL A-1 TIRE CENTER, INC	#331	2/2018	IN30363282	298.09
18-80011	01-1366	O'REILLY AUTOMOTIVE STORES,	FUSES	1/2018	0947-104896	109.74
18-80197	01-1382	PAUL'S DISCOUNT GLASS & TIR	GLASS FOR TRUCK 333	2/2018	181514	150.00
18-80195	01-1412	JAMES WELBORN	STARTER	2/2018	16242	60.00
18-79935	01-1414	RELIABLE WELDING & MACHINE,	UNIT 304	2/2018	39814	1,238.06
18-79982	01-1414	RELIABLE WELDING & MACHINE,	A PART FOR TRUCK	2/2018	39815	161.78
18-79881	01-1415	RENT ALL OF LAUREL, INC.	PUMP	2/2018	208962	40.00
18-80013	01-1415	RENT ALL OF LAUREL, INC.		1/2018	209171	40.00
18-80038	01-1415	RENT ALL OF LAUREL, INC.	AIR COMPRESSOR	2/2018	209197	930.00
18-80075	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	2/2018	209259	400.00
18-80145	01-1415	RENT ALL OF LAUREL, INC.	TRENCHER	2/2018	209372	587.24
18-80017	01-1492	TAYLOR'S SMALL ENGINES SERV	WATER PUMP PART	1/2018	5876906	9.95
18-79987	01-1516	UNIVERSAL AUTO PARTS, INC.	SUPPLIES FOR TRUCKS	1/2018	023531	292.80
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	498.26
18-80243	01-1956	SUEZ WATER ENVIRONMENTAL	SEMARCH 2018 BASE FEE	2/2018	201833280	76,965.78
18-80244	01-1956	SUEZ WATER ENVIRONMENTAL	SEBILLABLE OVERTIME	2/2018	201833200	8,918.80
18-79940	01-2354	KELLEY OIL COMPANY	OFF ROAD	2/2018	5075555	974.03
18-79972	01-2367	COBURN SUPPLY COMPANY, INC.	STOCK BID ITEMS	2/2018	61820419	1,058.44
18-80245	01-2465	C SPIRE BUSINESS SOLUTIONS	TELEPHONE SERVICES	2/2018	1198212	147.84
18-80010	01-2772	THE SERVICE COMPANY	REPAIRS TO AIR SYSTEM	2/2018	63340	3,193.26
18-80198	01-2782	AMERICAN REFRIGERATION & AI	CE MACHINE	2/2018	10052	271.50
DEPARTMENT TOTAL:						113,160.78

FUND: 450- SOLID WASTE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322 SANITATION						
18-80014	01-1077	BURROUGHS DIESEL INC	BRAKES	2/2018	44442	347.04
18-80042	01-1156	ELKINS WHOLESALE INC	GLOVES, BAGS, SAFETY VEST	2/2018	337130-00	97.43
18-80098	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035416410	72.91
18-80189	01-1183	G & K SERVICES, INC, JACKS	UNIFORM RENTALS	2/2018	6035417689	67.51
18-79949	01-1407	R & W HYDRAULIC, INC.	HOSE	2/2018	31652	46.90
18-80195	01-1412	JAMES WELBORN	STARTER	2/2018	16296	88.50
18-80138	01-1462	SOUTHERN TIRE MART, LLC	TIRES	2/2018	14346929	1,110.00
18-80119	01-1516	UNIVERSAL AUTO PARTS, INC.	MOTOR MOUNT	2/2018	025394	35.94
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	3,060.06
18-80030	01-2005	CHANCELLOR ELECTRICAL SUPPLY	HYD FLUID, RAGS	2/2018	020053916-01	39.62
DEPARTMENT TOTAL:						4,965.91
DEPARTMENT: 323 SOLID WASTE DISPOSAL						
18-80158	01-1389	PINE BELT REGIONAL SOLID	JANUARY 2018 STATEMENT	2/2018	JANUARY 2018	21,239.24
18-79713	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2018	221	924.00
18-79871	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2018	221A	308.00
18-79991	01-1410	RANDY-DANNY INC	RUBBISH DISPOSAL	2/2018	221B	2,961.00
DEPARTMENT TOTAL:						25,432.24
DEPARTMENT: 324 LANDFILL DISPOSAL						
18-80043	01-1724	STRIBLING EQUIPMENT, LLC	OIL, FILLER CAP, CAP SCRE	2/2018	CS006095758:01	394.63
18-80152	01-1907	LAUREL OIL LLC	GAS - FUEL	2/2018	01/31/18	383.64
DEPARTMENT TOTAL:						778.27
FUND TOTAL:						31,176.42
GRAND TOTAL:						841,409.45

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
1/2018	001 140-535.0	Uniforms & Working Apparel	207.90	
1/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
1/2018	001 200-535.0	Uniform & Working Apparel	89.97	
1/2018	001 200-561.0	Vehicle Repair & Maint.	105.74	
1/2018	001 220-564.0	Public Facilities Rep. & Maint	587.16	1,110.77
1/2018	100 551-513.0	Chemical Supplies	663.00	663.00
1/2018	400 710-561.0	Vehicle Repair & Maint.	113.11	
1/2018	400 710-566.0	Water Meters & Supplies	15,000.00	
1/2018	400 723-513.1	Chemical Supplies - Chlorine	600.00	
1/2018	400 723-513.4	Chemical Supplies - Polymer	4,102.82	
1/2018	400 723-600.0	Professional & Technical Servi	262.90	
1/2018	400 723-639.0	Specific Dept. Operating Serv.	2,502.89	
1/2018	400 725-513.1	Chemical Supplies - Chlorine	874.50	
1/2018	400 725-513.4	Chemical Supplies - Soda Ash	4,095.00	
1/2018	400 725-564.0	Public Facilities Rep. & Maint	4,992.83	
1/2018	400 725-664.0	Public Facilities Rep. & Maint	53.00	
1/2018	400 727-564.0	Public Facilities Rep. & Maint	4,240.44	
1/2018	400 727-565.0	Barrels, Cones	4,530.30	41,367.79
2/2018	001 100-600.0	Professional & Technical Servi	4,650.00	
2/2018	001 110-638.0	Maintenance & Service Cont.	134.60	
2/2018	001 120-500.0	Office Supplies	78.29	
2/2018	001 120-616.0	Promotional Advertising	750.00	
2/2018	001 123-512.0	Public Relations Supplies	131.64	
2/2018	001 123-616.0	Promotional Advertising	435.00	
2/2018	001 140-525.0	Gas & Oil	30.12	
2/2018	001 140-535.0	Uniforms & Working Apparel	51.00	
2/2018	001 140-561.0	Vehicle Repair & Maint.	0.00	
2/2018	001 140-615.0	Advertising & Publications	98.36	
2/2018	001 140-638.0	Maintenance & Service Cont.	362.06	
2/2018	001 142-625.3	Insurance - Property	420.00	
2/2018	001 160-600.1	Annexation Services	12,399.02	
2/2018	001 160-600.6	Grant Writers' Fees	5,335.00	
2/2018	001 180-635.0	Uniform & Working Apparel	15.12	
2/2018	001 180-638.0	Maintenance & Service Cont.	120.00	
2/2018	001 191-605.0	Telephone Services	2,872.18	
2/2018	001 192-525.0	Gas & Oil	164.93	
2/2018	001 192-545.0	Non-Capital Equipment	115.85	
2/2018	001 192-630.0	Utilities - Electricity	455.14	
2/2018	001 192-635.0	Uniform & Working Apparel	24.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 193-630.0	Utilities - Electricity	1,663.20	
2/2018	001 193-638.0	Maintenance & Service Cont.	18.75	
2/2018	001 194-539.0	Specific Dept. Operating Suppl	109.83	
2/2018	001 194-630.0	Utilities - Electricity	1,857.01	
2/2018	001 200-500.0	Office Supplies	237.00	
2/2018	001 200-525.0	Gas & Oil	5,745.78	
2/2018	001 200-535.0	Uniform & Working Apparel	49.70	
2/2018	001 200-539.0	Specific Dept. Operating Suppl	964.68	
2/2018	001 200-545.0	Non-Capital Equipment	206.48	
2/2018	001 200-561.0	Vehicle Repair & Maint.	4,150.62	
2/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	721.62	
2/2018	001 200-612.0	Prisoner Services	2,079.00	
2/2018	001 200-630.0	Utilities - Electricity	810.47	
2/2018	001 200-638.0	Maintenance & Service Cont.	2,736.16	
2/2018	001 200-639.1	Crime Lab Fees	480.00	
2/2018	001 200-661.0	Vehicle Repair & Maint.	1,072.44	
2/2018	001 200-684.0	Dues, Books, & Subscriptions	110.00	
2/2018	001 220-564.0	Public Facilities Rep. & Maint	987.39	
2/2018	001 220-638.0	Maintenance & Service Cont.	177.77	
2/2018	001 220-641.0	Rentals - Machinery & Eqmt.	187.36	
2/2018	001 260-510.0	Janitorial Supplies	669.52	
2/2018	001 260-525.0	Gas & Oil	625.27	
2/2018	001 260-535.0	Uniform & Working Apparel	271.00	
2/2018	001 260-539.0	Specific Dept. Operating Suppl	237.83	
2/2018	001 260-560.0	Structure Repair & Maint.	30.97	
2/2018	001 260-561.0	Vehicle Repair & Maint.	18.60	
2/2018	001 260-562.0	Heavy Vehicle Repair & Maint	1,040.37	
2/2018	001 260-563.0	Eqmt Repair & Maint.	9.99	
2/2018	001 260-630.0	Utilities - Electricity	266.95	
2/2018	001 260-638.0	Maintenance & Service Cont.	148.58	
2/2018	001 260-660.0	Structure Repair & Maint.	396.00	
2/2018	001 260-662.0	Heavy Vehicle Repair & Maint	1,479.50	
2/2018	001 260-663.0	Eqmt Repair & Maint.	95.32	
2/2018	001 280-525.0	Gas & Oil	101.19	
2/2018	001 280-602.1	Recording Fees	12.00	
2/2018	001 280-635.0	Uniform & Working Apparel	109.80	
2/2018	001 280-636.0	Asbestos & Demolition Serv	3,999.00	
2/2018	001 280-684.0	Dues, Books, & Subscriptions	18.00	
2/2018	001 300-500.0	Office Supplies	229.71	
2/2018	001 300-510.0	Janitorial Supplies	3.98	
2/2018	001 300-525.0	Gas & Oil	132.54	
2/2018	001 300-635.0	Uniform & Working Apparel	71.76	
2/2018	001 300-638.0	Maintenance & Service Cont.	244.75	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	716.99	
2/2018	001 301-560.0	Structure Repair & Maint.	1,005.58	
2/2018	001 301-561.0	Vehicle Repair & Maint.	521.83	
2/2018	001 301-563.0	Eqmt Repair & Maint.	88.90	
2/2018	001 301-564.0	Public Facilities Rep. & Maint	50.39	
2/2018	001 301-565.0	Asphalt	954.02	
2/2018	001 301-635.0	Uniform & Working Apparel	80.92	
2/2018	001 302-525.0	Gas & Oil	438.01	
2/2018	001 302-535.0	Uniform & Working Apparel	23.88	
2/2018	001 302-539.0	Specific Dept. Operating Suppl	39.62	
2/2018	001 302-561.0	Vehicle Repair & Maint.	0.00	
2/2018	001 302-562.0	Heavy Vehicle Repair & Maint	556.76	
2/2018	001 302-563.0	Eqmt Repair & Maint.	1,202.53	
2/2018	001 302-635.0	Uniform & Working Apparel	98.18	
2/2018	001 303-510.0	Janitorial Supplies	45.80	
2/2018	001 303-525.0	Gas & Oil	140.39	
2/2018	001 303-539.0	Specific Dept. Operating Suppl	91.90	
2/2018	001 303-635.0	Uniform & Working Apparel	80.48	
2/2018	001 303-638.0	Maintenance & Service Cont.	18.75	
2/2018	001 304-526.0	Stock Supplies	3,093.00	
2/2018	001 400-510.0	Janitorial Supplies	395.25	
2/2018	001 400-515.0	Feed for Animals	89.75	
2/2018	001 400-525.0	Gas & Oil	193.88	
2/2018	001 400-545.0	Non-Capital Equipment	44.21	
2/2018	001 400-635.0	Uniform & Working Apparel	18.48	
2/2018	001 400-638.0	Maintenance & Service Cont.	1,836.75	
2/2018	001 420-525.0	Gas & Oil	247.25	
2/2018	001 420-535.0	Uniform & Working Apparel	32.00	
2/2018	001 420-638.0	Maintenance & Service Cont.	2.66	76,530.02
2/2018	100 000-111.7	Donations - Senior Citizens	263.94	
2/2018	100 550-500.0	Office Supplies	23.87	
2/2018	100 550-510.0	Janitorial Supplies	110.01	
2/2018	100 550-525.0	Gas & Oil	90.97	
2/2018	100 550-635.0	Uniform & Working Apparel	12.48	
2/2018	100 550-638.0	Maintenance & Service Cont.	156.01	
2/2018	100 551-500.0	Office Supplies	28.99	
2/2018	100 551-513.0	Chemical Supplies	12,371.70	
2/2018	100 551-525.0	Gas & Oil	812.88	
2/2018	100 551-539.0	Specific Dept. Operating Suppl	39.62	
2/2018	100 551-545.0	Non-Capital Equipment	277.62	
2/2018	100 551-561.0	Vehicle Repair & Maint.	94.30	
2/2018	100 551-562.0	Heavy Vehicle Repair & Maint	71.45	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	100 551-632.0	Utilities - Water	645.50	
2/2018	100 551-635.0	Uniform & Working Apparel	72.00	
2/2018	100 551-638.0	Maintenance & Service Cont.	59.13	
2/2018	100 551-671.0	Tree Maintenance	5,612.60	
2/2018	100 560-510.0	Janitorial Supplies	204.25	
2/2018	100 560-525.0	Gas & Oil	37.59	
2/2018	100 560-563.0	Eqmt Repair & Maint.	10.75	
2/2018	100 560-564.0	Public Facilities Rep. & Maint	1,044.40	
2/2018	100 560-630.0	Utilities - Electricity	1,282.00	
2/2018	100 560-638.0	Maintenance & Service Cont.	33.75	
2/2018	100 561-616.0	Promotional Advertising	117.70	
2/2018	100 561-630.0	Utilities - Electricity	405.05	
2/2018	100 561-638.0	Maintenance & Service Cont.	18.75	
2/2018	100 562-510.0	Janitorial Supplies	293.47	
2/2018	100 562-564.0	Public Facilities Rep. & Maint	288.88	
2/2018	100 562-570.0	Landscaping	20.12	
2/2018	100 562-630.0	Utilities - Electricity	3,135.91	
2/2018	100 562-638.0	Maintenance & Service Cont.	153.35	
2/2018	100 564-539.0	Specific Dept. Operating Suppl	1,147.33	
2/2018	100 571-630.0	Utilities - Electricity	38.86	
2/2018	100 571-638.0	Maintenance & Service Contract	18.75	
2/2018	100 585-564.0	Public Facilities Rep. & Maint	274.54	
2/2018	100 585-632.0	Utilities - Water	402.00	
2/2018	100 585-638.0	Maintenance & Service Cont.	18.75	
2/2018	100 590-510.0	Janitorial Supplies	18.48	
2/2018	100 590-525.0	Gas & Oil	323.84	
2/2018	100 590-561.0	Vehicle Repair & Maint.	23.70	
2/2018	100 590-563.0	Eqmt Repair & Maint.	117.32	
2/2018	100 590-564.0	Public Facilities Rep. & Maint	52.55	
2/2018	100 590-635.0	Uniform & Working Apparel	89.88	
2/2018	100 590-638.0	Maintenance & Service Contract	3.84	31,959.55
2/2018	114 260-939.0	Spec Dept Outlay - Equipment	39.99	39.99
2/2018	120 200-638.0	Maintenance & Service Cont.	39,278.84	39,278.84
2/2018	302 301-948.0	Construction	39,595.00	39,595.00
2/2018	386 386-948.6	Misc W&S Projects	14,442.00	14,442.00
2/2018	400 710-525.0	Gas & Oil	603.66	
2/2018	400 710-561.0	Vehicle Repair & Maint.	1.52-	
2/2018	400 710-566.0	Water Meters & Supplies	2,461.22	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	400 710-638.0	Maintenance & Service Cont.	68,168.83	
2/2018	400 723-513.3	Chemical Supplies - Lime/Soda	3,158.59	
2/2018	400 723-525.0	Gas & Oil	278.13	
2/2018	400 723-564.0	Public Facilities Rep. & Maint	14,886.58	
2/2018	400 723-564.2	Road Maintenance	16,267.20	
2/2018	400 723-600.0	Professional & Technical Servi	18.75	
2/2018	400 723-630.0	Utilities - Electricity	32,726.05	
2/2018	400 723-638.0	Maintenance & Service Cont.	30,565.64	
2/2018	400 723-638.1	Contract Overtime	6,173.91	
2/2018	400 723-639.0	Specific Dept. Operating Serv.	14,507.20	
2/2018	400 723-945.0	Light Machinery & Eqmt	55,642.75	
2/2018	400 725-513.1	Chemical Supplies - Chlorine	1,890.00	
2/2018	400 725-513.4	Chemical Supplies - Soda Ash	22,315.43	
2/2018	400 725-525.0	Gas & Oil	77.88	
2/2018	400 725-561.0	Vehicle Repair & Maint.	105.30	
2/2018	400 725-564.0	Public Facilities Rep. & Maint	12,762.93	
2/2018	400 725-605.0	Telephone Services	273.26	
2/2018	400 725-630.0	Utilities - Electricity	10,562.31	
2/2018	400 725-638.0	Maint & Service Contract - UW	55,525.10	
2/2018	400 725-638.1	Contract Overtime	1,909.35	
2/2018	400 725-638.2	Maint & Serv Cont - Other	18.75	
2/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
2/2018	400 725-661.0	Vehicle Repair & Maint.	77.00	
2/2018	400 725-664.0	Public Facilities Rep. & Maint	2,433.35	
2/2018	400 725-947.1	Repair Existing Wells	7,050.00	
2/2018	400 726-525.0	Gas & Oil	386.59	
2/2018	400 726-561.0	Vehicle Repair & Maint.	327.53	
2/2018	400 726-562.0	Heavy Vehicle Repair & Maint	7,000.54	
2/2018	400 726-563.0	Eqmt Repair & Maint.	339.49	
2/2018	400 726-564.0	Public Facilities Rep. & Maint	1,981.45	
2/2018	400 726-565.1	Dirt	2,719.65	
2/2018	400 726-630.0	Utilities - Electricity	1,352.70	
2/2018	400 726-638.0	Maintenance & Service Cont.	66,976.03	
2/2018	400 726-638.1	Contract Overtime	2,732.52	
2/2018	400 726-638.2	Maint & Serv Cont - Other	37.50	
2/2018	400 726-641.0	Rentals - Machinery & Eqmt.	1,521.00	
2/2018	400 726-661.0	Vehicle Repair & Maint.	603.00	
2/2018	400 726-662.0	Heavy Vehicle Repair & Maint	2,542.50	
2/2018	400 726-663.0	Eqmt Repair & Maint.	290.00	
2/2018	400 727-525.0	Gas & Oil	1,472.29	
2/2018	400 727-561.0	Vehicle Repair & Maint.	4,079.82	
2/2018	400 727-563.0	Eqmt Repair & Maint.	1,160.14	
2/2018	400 727-564.0	Public Facilities Rep. & Maint	4,775.74	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
2/2018	400 727-638.0	Maintenance & Service Cont.	76,965.78	
2/2018	400 727-638.1	Contract Overtime	8,918.80	
2/2018	400 727-641.0	Rentals - Machinery & Eqmt.	1,370.00	
2/2018	400 727-661.0	Vehicle Repair & Maint.	624.24	
2/2018	400 727-663.0	Eqmt Repair & Maint.	3,623.26	565,246.07
2/2018	450 322-525.0	Gas & Oil	3,060.06	
2/2018	450 322-535.0	Uniform & Working Apparel	97.43	
2/2018	450 322-539.0	Specific Dept. Operating Suppl	39.62	
2/2018	450 322-562.0	Heavy Vehicle Repair & Maint	1,592.44	
2/2018	450 322-563.0	Eqmt Repair & Maint.	35.94	
2/2018	450 322-635.0	Uniform & Working Apparel	72.91	
2/2018	450 322-638.0	Maintenance & Service Cont.	67.51	
2/2018	450 323-638.0	Maintenance & Service Cont.	21,239.24	
2/2018	450 323-639.0	Specific Dept. Operating Serv.	4,193.00	
2/2018	450 324-525.0	Gas & Oil	383.64	
2/2018	450 324-563.0	Eqmt Repair & Maint.	394.63	31,176.42
		GRAND TOTAL ESTIMATE:		0.00
		GRAND TOTAL ACTUAL:		841,409.45
		REPORT TOTAL:		841,409.45