

FUND: 001- GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A						
18-81463	01-2689	NON-DEPARTMENTAL A-1 FIRE EQUIPMENT INC.	HAZMAT	5/2018	2446	457.00
DEPARTMENT TOTAL:						457.00
DEPARTMENT: 100						
18-81741	01-1124	CITY COUNCIL TOSHIBA BUSINESS SOLUTION	MMONTHLY LEASE AGREEMENT	5/2018	14528561	344.00
DEPARTMENT TOTAL:						344.00
DEPARTMENT: 120						
18-81813	01-1860	MAYOR MAYOR JOHNNY MAGEE	TRAVEL, JOB TRNG, MEALS,	5/2018	2018MMLJUNEPERDIEM	306.00
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	50.83
DEPARTMENT TOTAL:						356.83
DEPARTMENT: 140						
18-81711	01-1907	CITY CLERK/FINANCE LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	25.35
DEPARTMENT TOTAL:						25.35
DEPARTMENT: 142						
18-81789	01-1463	INSURANCE SOUTHGROUP-GLMJ LAUREL	INV ON INSURANCE FOR POOL	5/2018	2018 POOLS	6,207.63
18-81795	01-2267	CLYDE C. SCOTT INS. AGENCY,	SURETY BONDS	5/2018	28419	3,675.00
18-81807	01-2267	CLYDE C. SCOTT INS. AGENCY,	BOND RENEWAL MAYOR/COUNCI	5/2018	28824	2,000.00
18-81791	01-2456	JOINER - SIGLER INSURANCE	ACITY JUDGE BOND	5/2018	12539	200.00
DEPARTMENT TOTAL:						12,082.63
DEPARTMENT: 180						
18-81563	01-1331	HUMAN RESOURCES MALL PRINTERS	STATUS/REQUISITION FORMS	5/2018	38523	207.12
DEPARTMENT TOTAL:						207.12
DEPARTMENT: 192						
18-81711	01-1907	FACILITIES MAINTENANCE LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	293.17
18-81688	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66586047	74.33
DEPARTMENT TOTAL:						367.50

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 194						
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	797.06
DEPARTMENT TOTAL:						797.06
DEPARTMENT: 200						
18-81794	01-1	INSIDE THE TAPE	TUITION FEE	5/2018	02/20/18 MCKENZIE	295.00
18-81761	01-1124	TOSHIBA BUSINESS SOLUTION	MPARTS, LABOR, TONER	5/2018	14491220	464.05
18-81685	01-1148	DPS CRIME LAB	LAB FEES	5/2018	90067845	60.00
18-81763	01-1249	JONES CO JUVENILE DETENTION	HOUSING PRISONERS	5/2018	766	975.00
18-80933	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIRS	5/2018	IN30365357	20.00
18-81551	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES	5/2018	IN30366848	472.38
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	302.39
18-81746	01-1382	PAUL'S DISCOUNT GLASS & TIR	REPAIR	5/2018	188326	25.00
18-81622	01-1464	STANDARD OFC. SUPPLY & PRIN	SUPPLIES	5/2018	0077129-001	486.62
18-81683	01-1532	WALLACE DISCOUNT DRUGS	PRISONER SERVICES	5/2018	1878	10.00
18-81724	01-1664	JONES CO EMERGENCY OPERATIO	BATTERIES	5/2018	1364	173.70
18-81777	01-1683	RONNIE'S AUTO TINTING PLUS	TINT	5/2018	952427	175.00
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	7,142.80
18-81616	01-1925	AUTOZONE, INC.	SOLENOID	5/2018	0119703866	30.99
18-81699	01-1925	AUTOZONE, INC.	BATTERY	5/2018	0119705481	180.49
18-81594	01-2052	BREAK-A-WAY, INC	SUPPLIES	5/2018	3191	64.99
18-81736	01-2504	OLD SOUTH FARM SUPPLY	K-9 SERVICES	5/2018	14231	95.80
18-81262	01-2509	BARNEYS OF GULFPORT	UNIFORM	5/2018	08219121-0	708.92
18-81587	01-2509	BARNEYS OF GULFPORT	UNIFORM	5/2018	00119350-0	128.19
18-81684	01-2603	TERRY SERVICE, INC.	REPAIR	5/2018	59195	725.00
18-81764	01-2603	TERRY SERVICE, INC.	REPAIR	5/2018	59248	265.00
18-81762	01-2935	CINTAS CORPORATION #28K	SUPLIES	5/2018	J66586044	38.96
18-81828	01-2935	CINTAS CORPORATION #28K	UNIFORM	5/2018	J66587302	20.00
DEPARTMENT TOTAL:						12,860.28
DEPARTMENT: 220						
18-81275	01-1358	NEEDLEWORKS	SUPPLIES	5/2018	12014	124.75
DEPARTMENT TOTAL:						124.75

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P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 260						
FIRE DEPARTMENT						
18-79745	01-1117	BRANDING	BCT RED HAT VELCRO STRAP	5/2018	56632	637.62
18-81801	01-1156	ELKINS WHOLESALE INC	SUPPLIES	5/2018	348741-00	945.46
18-81669	01-1226	RICOH USA, INC.	COPIES	5/2018	5053245282	17.53
18-81734	01-1226	RICOH USA, INC.	PAYMENT	5/2018	30105029	141.22
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	247.79
18-81654	01-1412	JAMES WELBORN	MOTOR REPAIR	5/2018	16378	45.00
18-81797	01-1492	TAYLOR'S SMALL ENGINES	SERVSTRING	5/2018	5214971	20.90
18-81617	01-1516	UNIVERSAL AUTO PARTS, INC.	R134A / PAG OIL	5/2018	039449	26.75
18-81796	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	5/2018	041576	39.96
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	1,311.27
18-81728	01-2436	EMERGENCY EQUIPMENT	PROFESSREPAIRS	5/2018	434465	1,659.13
DEPARTMENT TOTAL:						5,092.63
DEPARTMENT: 280						
INSPECTION DEPARTMENT						
18-81788	01-1164	ENVIRONMENTAL HAZARDS	SERVIINV 180402316	5/2018	18-04-02316	49.00
18-81790	01-1165	ENVIRONMENTAL SERVICES, L.	LINV 057AR18	5/2018	057AR18	1,750.00
18-81826	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	5/2018	13004	13.00
18-81836	01-1186	GENERAL FUND PETTY CASH	LEGAL NOTICE INSPECTION	5/2018	13016	12.00
18-81558	01-1365	OFFICE DEPOT	OFFICE SUPPLIES	5/2018	136078939001	58.08
18-81559	01-1365	OFFICE DEPOT	PICK UP ORDER	5/2018	136155192001	169.99
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	179.25
DEPARTMENT TOTAL:						2,231.32
DEPARTMENT: 300						
PUBLIC WORKS ADMIN						
18-81742	01-1143	DIXIE PUMP & SUPPLY, INC.	ICE MACHINE FILTER	5/2018	680526	11.97
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	158.28
18-81690	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66586022	33.00
DEPARTMENT TOTAL:						203.25
DEPARTMENT: 301						
STREET MAINTENANCE						
18-81488	01-1	601 GRAPHICS & GEAR, LLC	VEHICLE DECALS	5/2018	18-81488	65.00
18-81668	01-1050	B & R INDUSTRIAL SUPPLY,	INWELDING RODS	5/2018	828883	33.50
18-81694	01-1386	PHILLIPS BUILDING SUPPLY	ROPE	5/2018	750824	10.49
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	1,606.81
18-81616	01-1925	AUTOZONE, INC.	SOLENOID	5/2018	0119697081	144.00
18-81619	01-1978	LYLE MACHINERY CO.	ROLLERS	5/2018	P28388	2,246.14
18-81690	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66586024	56.59
DEPARTMENT TOTAL:						4,162.53

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SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 302 DRAINAGE						
18-81630	01-1296	MCNEIL TRACTOR & EQUIP. CO.	TRACTOR PARTS	5/2018	13096	139.50
18-81686	01-1407	R & W HYDRAULIC, INC.	HOSE	5/2018	32119	49.49
18-81680	01-1492	TAYLOR'S SMALL ENGINES	SERVOIL MIX	5/2018	5214743	12.00
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	630.52
18-81576	01-2431	WALTERS TRACTOR SERVICE	BUSH HOG PARTS	5/2018	2936	1,466.17
18-81690	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66586023	37.05
DEPARTMENT TOTAL:						2,334.73
DEPARTMENT: 303 PUBLIC WORKS SHOP						
18-81635	01-1386	PHILLIPS BUILDING SUPPLY	SLIDE BOLT	5/2018	989451	7.99
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	288.42
18-81690	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66586021	42.14
DEPARTMENT TOTAL:						338.55
DEPARTMENT: 304 PUBLIC WORKS SHOP/INVEN						
18-81748	01-2005	CHANCELLOR ELECTRICAL SUPPLY	HYDRAULIC FLUID	5/2018	020056990-01	1,622.50
DEPARTMENT TOTAL:						1,622.50
DEPARTMENT: 400 PEST CONTROL						
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	485.73
18-81616	01-1925	AUTOZONE, INC.	SOLENOID	5/2018	0119703686	96.37
18-81537	01-2826	PNUE-DART	SUPPLIES	5/2018	233746	105.19
DEPARTMENT TOTAL:						687.29
DEPARTMENT: 420 CEMETERY						
18-81651	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE REPAIR	5/2018	IN30366978	24.95
18-81640	01-1492	TAYLOR'S SMALL ENGINES	SERVMOWER REPAIRS	5/2018	5214629	73.85
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	316.18
18-81688	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66586045	19.64
DEPARTMENT TOTAL:						434.62
FUND TOTAL:						44,729.94

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: N/A		NON-DEPARTMENTAL				
18-81523	01-1531	WALMART COMMUNITY	PARTY SUPPLIES	5/2018	08045	272.72
DEPARTMENT TOTAL:						272.72
DEPARTMENT: 550		RECREATION ADMINISTRATION				
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	107.00
18-81688	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66586047	6.09
DEPARTMENT TOTAL:						113.09
DEPARTMENT: 551		RECREATION MAINTENANCE				
18-81605	01-1020	AGRI-AFC, LLC HATTIESBURG	FERTILIZER	5/2018	5457669	2,831.00
18-81765	01-1020	AGRI-AFC, LLC HATTIESBURG	FIELD CONDITIONER	5/2018	5459512	4,230.00
18-81636	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3935828	101.07
18-81717	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3964481	90.59
18-81658	01-1143	DIXIE PUMP & SUPPLY, INC.	LEAK REPAIRS	5/2018	679919	478.70
18-81705	01-1143	DIXIE PUMP & SUPPLY, INC.	O.P,.POOL	5/2018	680548	232.16
18-81676	01-1145	DIXIE TRACTOR SALES & SERVIWEEDEATER SPLIES		5/2018	8287	123.06
18-81660	01-1156	ELKINS WHOLESALE INC	TOILET TISSUE	5/2018	347796-00	241.42
18-80771	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIRS	5/2018	IN30365176	157.60
18-80933	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIRS	5/2018	IN30365816	54.34
18-81651	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE REPAIR	5/2018	IN30367027	15.00
18-81707	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRE REPAIR	5/2018	IN30367143	15.00
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	238.03
18-81723	01-1386	PHILLIPS BUILDING SUPPLY	BOARDS/BULLPEN	5/2018	751430	247.92
18-81719	01-1455	SOUTHERN FENCE COMPANY	FENCE REPAIRS	5/2018	5827	1,181.25
18-81640	01-1492	TAYLOR'S SMALL ENGINES SERV	MOWER REPAIRS	5/2018	5214733	49.90
18-81740	01-1492	TAYLOR'S SMALL ENGINES SERV	CHAIN/SHARPEN	5/2018	5214922	70.00
18-81325	01-1516	UNIVERSAL AUTO PARTS, INC.	BATTERIES	5/2018	036520	289.20
18-81708	01-1810	LOWE'S	TAPE MEASURE	5/2018	02890	399.04
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	912.46
18-81641	01-2005	CHANCELLOR ELECTRICAL SUPPL	SPLASH PAD	5/2018	010415067-01	83.70
18-81706	01-2005	CHANCELLOR ELECTRICAL SUPPL	SHOP RAGS	5/2018	010415909-01	909.19
18-81709	01-2317	FRAMES UNLIMITED	PICTURE REPAIRS	5/2018	23480	24.86
18-81688	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66586026	43.66
DEPARTMENT TOTAL:						13,019.15

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 560						
18-81705	01-1143	DIXIE PUMP & SUPPLY, INC.	O.P.,.POOL	5/2018	680605	63.82
18-81737	01-1156	ELKINS WHOLESALE INC	HAND SOAP	5/2018	348384-00	36.53
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	35.81
DEPARTMENT TOTAL:						136.16
DEPARTMENT: 561						
18-81523	01-1531	WALMART COMMUNITY	PARTY SUPPLIES	5/2018	07211	153.51
DEPARTMENT TOTAL:						153.51
DEPARTMENT: 562						
18-81629	01-1386	CAMERON CENTER, GEN OFC PHILLIPS BUILDING SUPPLY	POOL REPAIRS	5/2018	750795	12.56
DEPARTMENT TOTAL:						12.56
DEPARTMENT: 563						
18-81753	01-1013	ADCOCK POOL SPA & BILLIARDS	POOL SUPPLIES	5/2018	39733	253.92
18-81658	01-1143	DIXIE PUMP & SUPPLY, INC.	LEAK REPAIRS	5/2018	680052	244.90
18-81705	01-1143	DIXIE PUMP & SUPPLY, INC.	O.P.,.POOL	5/2018	680264	257.74
18-81660	01-1156	ELKINS WHOLESALE INC	TOILET TISSUE	5/2018	347950-00	215.89
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	121.17
18-81629	01-1386	PHILLIPS BUILDING SUPPLY	POOL REPAIRS	5/2018	999605	201.94
18-81723	01-1386	PHILLIPS BUILDING SUPPLY	BOARDS/BULLPEN	5/2018	751462	17.55
18-81638	01-1445	SHERWIN WILLIAMS	O.P. POOL	5/2018	7978-2	1,096.78
18-81704	01-1445	SHERWIN WILLIAMS	O.P. POOL	5/2018	2717-2	39.04
18-81682	01-1531	WALMART COMMUNITY	POOL SUPPLIES	5/2018	09935	219.27
18-81689	01-1810	LOWE'S	ROLLER COVERS	5/2018	02522.	22.62
DEPARTMENT TOTAL:						2,690.82
DEPARTMENT: 564						
18-81800	01-1186	GENERAL FUND PETTY CASH	POOL MONEY	5/2018	TRACK 05/24/2018	50.00
18-81696	01-1365	OFFICE DEPOT	CERTIFICATES	5/2018	2190128798	2.81
18-81708	01-1810	LOWE'S	TAPE MEASURE	5/2018	02885..	27.43
DEPARTMENT TOTAL:						80.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 571						
18-81627	01-1365	TENNIS COURTS OFFICE DEPOT	PRINTER CARTRIDGE	5/2018	2189453974	42.99
DEPARTMENT TOTAL:						42.99
DEPARTMENT: 590						
18-81636	01-1066	PARKS BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3935828	151.53
18-81717	01-1066	BLOSSMAN GAS, INC	PROPANE/MOWERS	5/2018	3964481	135.78
18-81676	01-1145	DIXIE TRACTOR SALES & SERVICE	DEEDER SPLIES	5/2018	8288	167.19
18-81660	01-1156	ELKINS WHOLESALE INC	TOILET TISSUE	5/2018	347798-00	209.93
18-81749	01-1160	ENDOM WELDING & TRAILER REPTANDEM II KIT / NO AXLE		5/2018	S53861	45.45
18-81651	01-1275	LAUREL A-1 TIRE CENTER, INC	MOWER TIRE REPAIR	5/2018	IN30367009	92.60
18-81640	01-1492	TAYLOR'S SMALL ENGINES	SERV MOWER REPAIRS	5/2018	5214733	87.90
18-81740	01-1492	TAYLOR'S SMALL ENGINES	SERV CHAIN/SHARPEN	5/2018	5214893	111.00
18-81012	01-1516	UNIVERSAL AUTO PARTS, INC.	BALL JOINTS FOR DUALY	5/2018	033675	71.96
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	906.67
18-81688	01-2935	CINTAS CORPORATION #28K	UNIFORMS	5/2018	J66586027	62.78
DEPARTMENT TOTAL:						2,042.79
FUND TOTAL:						18,564.03

FUND: 120- POLICE DEPT - OFC EQUIP

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 200		POLICE DEPARTMENT				
18-81730	01-2434	DELL FINANCIAL SERVICES	CONTRACT PAYMENT	5/2018	79505553	2,062.23
18-81731	01-2661	KRONOS	TIME KEEPING/KEEPING FEE	5/2018	11314790	2,559.64
18-81745	01-2946	DATA SYSTEMS MANAGEMENT, INTIME CLOCKS		5/2018	0518	7,340.00
DEPARTMENT TOTAL:						11,961.87
FUND TOTAL:						11,961.87

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 386		PUBLIC UTILITY PROJECTS				
18-81408	01-1096	CENTRAL PIPE SUPPLY INC	CREEK AVE SUPPLIES	5/2018	S100139064.001	3,489.52
18-81415	01-2877	CORE & MAIN LP	CREEK AVE PROJECT	5/2018	I792782	215.00
DEPARTMENT TOTAL:						3,704.52
FUND TOTAL:						3,704.52

FUND: 400- PUBLIC UTILITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 710						
18-81642	01-1124	TOSHIBA BUSINESS SOLUTION	MBILLING DEPT COPIER	5/2018	14491328	182.00
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	624.91
DEPARTMENT TOTAL:						806.91
DEPARTMENT: 723						
WW TREATMENT PLANTS						
18-81662	01-1143	DIXIE PUMP & SUPPLY, INC.	GEAR BOX	5/2018	679917	28.50
18-81712	01-1143	DIXIE PUMP & SUPPLY, INC.	FLUSH VALVES	5/2018	680306	46.76
18-81663	01-1281	LAUREL RUBBER & GASKET CO.,	HOSES AND FITTINGS	5/2018	266606	24.17
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	3,167.13
18-81621	01-1356	NATIONAL BOLT & SCREW CO.,	BOLTS AND SCREW	5/2018	186227	24.48
18-81519	01-1365	OFFICE DEPOT	BATTERY BACKUP	5/2018	2186353120	181.98
18-81655	01-1810	LOWE'S		5/2018	02999.	203.38
18-81528	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5090551	214.39
18-81671	01-2378	BIRCH COMMUNICATIONS, INC.	WASTEWATER AUTODIALERS	5/2018	26252700	156.17
18-81513	01-2516	HYDRA SERVICE, INC.	ADDL MAY INVOICE	5/2018	127061	893.15
18-81438	01-2737	POLYTEC INC.	LIME SLURRY	5/2018	136172	2,997.45
18-81674	01-2906	WASTE SERVICES OF HATTIESBURG	DUMPSTER RENTAL	5/2018	0000005357	291.00
18-81452	01-2957	PAUL BARNETT NISSAN	NISSAN FRONTIER	5/2018	16719	23,723.00
DEPARTMENT TOTAL:						31,951.56
DEPARTMENT: 725						
WATER PRODUCTION & MAINT.						
18-81549	01-1068	BONNER ANALYTICAL TESTING	CBOIL WATER SAMPLES	5/2018	65910	106.00
18-81580	01-1068	BONNER ANALYTICAL TESTING	CMONITORING SAMPLES	5/2018	65909	106.00
18-81687	01-1101	CHEMTREAT INC.	JUNE 2018	5/2018	2601286	4,125.22
18-81566	01-1143	DIXIE PUMP & SUPPLY, INC.	3 NIPPLES	5/2018	679143	10.84
18-81514	01-1197	HARCROS CHEMICALS INC.	CHLORINE	5/2018	770106416	636.00
18-81564	01-1197	HARCROS CHEMICALS INC.	SODA ASH	5/2018	770106500	21,324.48
18-81624	01-1275	LAUREL A-1 TIRE CENTER, INC.	CLAW MOWER TIRE REPAIR	5/2018	IN30366904	27.44
18-81644	01-1281	LAUREL RUBBER & GASKET CO.,	CAMLOCK -SUCTION HSE	5/2018	266567	40.66
18-81750	01-1336	MISSISSIPPI POWER COMPANY	ELECTRICAL SERVICES	5/2018	05/11/2018	12,121.64
18-81678	01-1516	UNIVERSAL AUTO PARTS, INC.	EXHAUST ELBOW	5/2018	040223	35.99
18-81515	01-1517	HD SUPPLY FACILITIES	MAINTENANCE SUPPLIES	5/2018	562964	869.13
18-81713	01-1521	UTILITY SERVICE CO., INC.	MAY 2018	5/2018	446803	5,667.55
18-81655	01-1810	LOWE'S		5/2018	02999.	882.11
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	192.60
18-81453	01-2957	PAUL BARNETT NISSAN	NISSAN FRONTIER	5/2018	16721	23,723.00
DEPARTMENT TOTAL:						69,868.66

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 726						
18-81623	01-1415	RENT ALL OF LAUREL, INC.	ELECTRIC SEWER MACHINE	5/2018	211966	120.00
18-81495	01-1459	SOUTHERN PIPE & SUPPLY CO.,	SEWER TAPE	5/2018	1870183-00	581.20
18-81400	01-1527	WALTERS CONSTRUCTION COMPAN	DIRT	5/2018	22194	195.50
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	596.27
18-81582	01-2751	FORTERRA	RAMNECK	5/2018	11603966	175.00
18-81643	01-2907	HODGE'S TRUCKING	610 GRAVEL	5/2018	05/11/2018	3,938.50
DEPARTMENT TOTAL:						5,606.47
DEPARTMENT: 727						
18-81681	01-1050	B & R INDUSTRIAL SUPPLY, IN	SAW	5/2018	828970	30.51
18-81241	01-1096	CENTRAL PIPE SUPPLY INC	WATER STOCK	5/2018	S100138160.002	229.39
18-81625	01-1143	DIXIE PUMP & SUPPLY, INC.	SAW BLADES	5/2018	679579	109.09
18-81639	01-1143	DIXIE PUMP & SUPPLY, INC.	FITTINGS	5/2018	679648	104.78
18-81652	01-1143	DIXIE PUMP & SUPPLY, INC.	1/2"FITTINGS	5/2018	679790	72.25
18-81653	01-1143	DIXIE PUMP & SUPPLY, INC.	PIPE FITTINGS	5/2018	679808	447.73
18-81665	01-1143	DIXIE PUMP & SUPPLY, INC.	WATER FITTINGS	5/2018	679910	66.81
18-81714	01-1143	DIXIE PUMP & SUPPLY, INC.	FAUCET	5/2018	680319	99.47
18-81672	01-1275	LAUREL A-1 TIRE CENTER, INC	TIRES FOR 311	5/2018	IN30367026	461.04
18-81670	01-1386	PHILLIPS BUILDING SUPPLY	CLIPS TO HANG PICS	5/2018	750418	18.95
18-81611	01-1516	UNIVERSAL AUTO PARTS, INC.	GREASE GUN	5/2018	039408	44.99
18-81661	01-1516	UNIVERSAL AUTO PARTS, INC.	FLUID	5/2018	040116	39.96
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	394.67
18-81528	01-2354	KELLEY OIL COMPANY	OFF ROAD	5/2018	5092650	281.64
18-81677	01-2504	OLD SOUTH FARM SUPPLY	HAY	5/2018	14209	35.00
18-80221	01-2516	HYDRA SERVICE, INC.	4 IN PUMP	5/2018	125789	433.00
DEPARTMENT TOTAL:						2,869.28
FUND TOTAL:						111,102.88

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 322						
SANITATION						
18-81617	01-1516	UNIVERSAL AUTO PARTS, INC.	R134A / PAG OIL	5/2018	039596	48.22
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	2,724.75
18-81690	01-2935	CINTAS CORPORATION #28K	UNIFORM RENTALS	5/2018	J66586023	78.30
DEPARTMENT TOTAL:						2,851.27
DEPARTMENT: 324						
LANDFILL DISPOSAL						
18-81711	01-1907	LAUREL OIL LLC	GAS - FUEL	5/2018	05/15/18	308.31
18-81619	01-1978	LYLE MACHINERY CO.	ROLLERS	5/2018	P28328	631.40
DEPARTMENT TOTAL:						939.71
FUND TOTAL:						3,790.98
GRAND TOTAL:						193,854.22

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 000-109.1	Fire Dept - Haz Mat Donations	457.00	
5/2018	001 100-638.0	Maintenance & Service Cont.	344.00	
5/2018	001 120-525.0	Gas & Oil	50.83	
5/2018	001 120-610.0	Travel, Job Trng, Meals, Lodgi	306.00	
5/2018	001 140-525.0	Gas & Oil	25.35	
5/2018	001 142-625.4	Insurance - Swimming Pools	6,207.63	
5/2018	001 142-625.5	Surety Bonds	5,875.00	
5/2018	001 180-620.0	Printing & Binding	207.12	
5/2018	001 192-525.0	Gas & Oil	293.17	
5/2018	001 192-635.0	Uniform & Working Apparel	59.60	
5/2018	001 192-638.0	Maintenance & Service Cont.	14.73	
5/2018	001 194-630.0	Utilities - Electricity	797.06	
5/2018	001 200-500.0	Office Supplies	486.62	
5/2018	001 200-514.0	K-9 Supplies	95.80	
5/2018	001 200-525.0	Gas & Oil	7,142.80	
5/2018	001 200-535.0	Uniform & Working Apparel	877.11	
5/2018	001 200-561.0	Vehicle Repair & Maint.	256.48	
5/2018	001 200-610.0	Travel, Job Trng, Meals, Lodgi	295.00	
5/2018	001 200-612.0	Prisoner Services	985.00	
5/2018	001 200-630.0	Utilities - Electricity	302.39	
5/2018	001 200-638.0	Maintenance & Service Cont.	1,454.05	
5/2018	001 200-639.1	Crime Lab Fees	60.00	
5/2018	001 200-641.0	Rentals - Machinery & Eqmt.	18.96	
5/2018	001 200-661.0	Vehicle Repair & Maint.	886.07	
5/2018	001 220-539.0	Specific Dept. Operating Suppl	124.75	
5/2018	001 260-510.0	Janitorial Supplies	945.46	
5/2018	001 260-513.0	Chemical Supplies	60.86	
5/2018	001 260-525.0	Gas & Oil	1,311.27	
5/2018	001 260-539.0	Specific Dept. Operating Suppl	637.62	
5/2018	001 260-562.0	Heavy Vehicle Repair & Maint	71.75	
5/2018	001 260-630.0	Utilities - Electricity	247.79	
5/2018	001 260-638.0	Maintenance & Service Cont.	158.75	
5/2018	001 260-662.0	Heavy Vehicle Repair & Maint	1,659.13	
5/2018	001 280-500.0	Office Supplies	228.07	
5/2018	001 280-525.0	Gas & Oil	179.25	
5/2018	001 280-602.1	Recording Fees	25.00	
5/2018	001 280-636.0	Asbestos & Demolition Serv	1,799.00	
5/2018	001 300-525.0	Gas & Oil	158.28	
5/2018	001 300-564.0	Public Facilities Rep. & Maint	11.97	
5/2018	001 300-635.0	Uniform & Working Apparel	33.00	
5/2018	001 301-525.0	Gas & Oil	1,606.81	
5/2018	001 301-539.0	Spec Dept. Op Sup & Concrete	10.49	
5/2018	001 301-561.0	Vehicle Repair & Maint.	65.00	
5/2018	001 301-562.0	Heavy Vehicle Repair & Maint	144.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	001 301-563.0	Eqmt Repair & Maint.	2,246.14	
5/2018	001 301-564.0	Public Facilities Rep. & Maint	33.50	
5/2018	001 301-635.0	Uniform & Working Apparel	56.59	
5/2018	001 302-525.0	Gas & Oil	630.52	
5/2018	001 302-563.0	Eqmt Repair & Maint.	1,667.16	
5/2018	001 302-635.0	Uniform & Working Apparel	37.05	
5/2018	001 303-525.0	Gas & Oil	288.42	
5/2018	001 303-539.0	Specific Dept. Operating Suppl	7.99	
5/2018	001 303-635.0	Uniform & Working Apparel	42.14	
5/2018	001 304-526.0	Stock Supplies	1,622.50	
5/2018	001 400-525.0	Gas & Oil	485.73	
5/2018	001 400-560.0	Structure Repair & Maint.	105.19	
5/2018	001 400-561.0	Vehicle Repair & Maint.	96.37	
5/2018	001 420-525.0	Gas & Oil	316.18	
5/2018	001 420-563.0	Eqmt Repair & Maint.	55.35	
5/2018	001 420-635.0	Uniform & Working Apparel	19.64	
5/2018	001 420-663.0	Eqmt Repair & Maint.	43.45	44,729.94
5/2018	100 000-111.7	Donations - Senior Citizens	272.72	
5/2018	100 550-525.0	Gas & Oil	107.00	
5/2018	100 550-635.0	Uniform & Working Apparel	6.09	
5/2018	100 551-510.0	Janitorial Supplies	241.42	
5/2018	100 551-513.0	Chemical Supplies	7,061.00	
5/2018	100 551-525.0	Gas & Oil	1,104.12	
5/2018	100 551-526.0	Stock Supplies	29.58	
5/2018	100 551-539.0	Specific Dept. Operating Suppl	59.40	
5/2018	100 551-561.0	Vehicle Repair & Maint.	289.20	
5/2018	100 551-562.0	Heavy Vehicle Repair & Maint	157.60	
5/2018	100 551-563.0	Eqmt Repair & Maint.	297.30	
5/2018	100 551-564.0	Public Facilities Rep. & Maint	3,467.84	
5/2018	100 551-630.0	Utilities - Electricity	238.03	
5/2018	100 551-635.0	Uniform & Working Apparel	39.81	
5/2018	100 551-638.0	Maintenance & Service Cont.	3.85	
5/2018	100 551-662.0	Heavy Vehicle Repair & Maint	15.00	
5/2018	100 551-663.0	Eqmt Repair & Maint.	15.00	
5/2018	100 560-510.0	Janitorial Supplies	36.53	
5/2018	100 560-525.0	Gas & Oil	35.81	
5/2018	100 560-539.0	Specific Dept. Operating Suppl	63.82	
5/2018	100 561-616.0	Promotional Advertising	153.51	
5/2018	100 562-563.0	Eqmt Repair & Maint.	12.56	
5/2018	100 563-510.0	Janitorial Supplies	215.89	
5/2018	100 563-539.0	Specific Dept. Operating Suppl	219.27	
5/2018	100 563-545.0	Non-Capital Equipment	253.92	
5/2018	100 563-560.0	Structure Repair & Maint.	1,102.13	
5/2018	100 563-564.0	Public Facilities Rep. & Maint	778.44	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	100 563-630.0	Utilities - Electricity	121.17	
5/2018	100 564-539.0	Specific Dept. Operating Suppl	80.24	
5/2018	100 571-539.0	Specific Dept. Operating Suppl	42.99	
5/2018	100 590-510.0	Janitorial Supplies	219.17	
5/2018	100 590-525.0	Gas & Oil	1,193.98	
5/2018	100 590-561.0	Vehicle Repair & Maint.	71.96	
5/2018	100 590-563.0	Eqmt Repair & Maint.	504.14	
5/2018	100 590-635.0	Uniform & Working Apparel	48.65	
5/2018	100 590-638.0	Maintenance & Service Contract	4.89	18,564.03
5/2018	120 200-638.0	Maintenance & Service Cont.	11,961.87	11,961.87
5/2018	386 386-948.6	Misc W&S Projects	3,704.52	3,704.52
5/2018	400 710-525.0	Gas & Oil	624.91	
5/2018	400 710-600.0	Professional & Technical Servi	182.00	
5/2018	400 723-513.3	Chemical Supplies - Lime/Soda	2,997.45	
5/2018	400 723-525.0	Gas & Oil	214.39	
5/2018	400 723-545.0	Non-Capital Equipment	203.38	
5/2018	400 723-564.0	Public Facilities Rep. & Maint	46.76	
5/2018	400 723-600.0	Professional & Technical Servi	291.00	
5/2018	400 723-605.0	Telephone Services	156.17	
5/2018	400 723-630.0	Utilities - Electricity	3,167.13	
5/2018	400 723-639.0	Specific Dept. Operating Serv.	1,152.28	
5/2018	400 723-945.0	Light Machinery & Eqmt	23,723.00	
5/2018	400 725-513.1	Chemical Supplies - Chlorine	636.00	
5/2018	400 725-513.3	Chemical Supplies - Phosphate	4,125.22	
5/2018	400 725-513.4	Chemical Supplies - Soda Ash	21,324.48	
5/2018	400 725-525.0	Gas & Oil	192.60	
5/2018	400 725-563.0	Eqmt Repair & Maint.	17.44	
5/2018	400 725-564.0	Public Facilities Rep. & Maint	1,838.73	
5/2018	400 725-630.0	Utilities - Electricity	12,121.64	
5/2018	400 725-638.3	Maint & Serv Cont-Utility Serv	5,667.55	
5/2018	400 725-661.0	Vehicle Repair & Maint.	10.00	
5/2018	400 725-664.0	Public Facilities Rep. & Maint	212.00	
5/2018	400 725-947.1	Repair Existing Wells	23,723.00	
5/2018	400 726-525.0	Gas & Oil	596.27	
5/2018	400 726-564.0	Public Facilities Rep. & Maint	756.20	
5/2018	400 726-565.0	Recycle Asphalt	3,938.50	
5/2018	400 726-565.1	Dirt	195.50	
5/2018	400 726-641.0	Rentals - Machinery & Eqmt.	120.00	
5/2018	400 727-525.0	Gas & Oil	676.31	
5/2018	400 727-561.0	Vehicle Repair & Maint.	401.04	
5/2018	400 727-564.0	Public Facilities Rep. & Maint	1,298.93	
5/2018	400 727-641.0	Rentals - Machinery & Eqmt.	433.00	

G / L R E C A P

PERIOD	G/L ACCOUNT	NAME	AMOUNT	TOTAL
5/2018	400 727-661.0	Vehicle Repair & Maint.	60.00	111,102.88
5/2018	450 322-525.0	Gas & Oil	2,724.75	
5/2018	450 322-563.0	Eqmt Repair & Maint.	48.22	
5/2018	450 322-635.0	Uniform & Working Apparel	78.30	
5/2018	450 324-525.0	Gas & Oil	308.31	
5/2018	450 324-563.0	Eqmt Repair & Maint.	631.40	3,790.98
GRAND TOTAL ESTIMATE:				0.00
GRAND TOTAL ACTUAL:				193,854.22
REPORT TOTAL:				193,854.22